

July 17, 2013
Agenda
5:00 P.M. Business Meeting
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners
Charles D. Eaton, Chair District IV
Alicia Aguilar, Vice-Chair District II
Mary Andersen District I
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes:

July 3, 2013.....Regular Business Meeting

Two handwritten signatures in black ink, likely of the County Commissioners, are visible to the right of the meeting date.

PRESENTATION(S)

- 5) Quarterly Update from the County Extension Office. *Laura Bittner*

DISCUSSION (Non-Action) Item(s)

- 6) Commissioners, Committees and Reports.
- 7) Minimum Property Tax. Norbert Schueller

Board of County Commissioners convenes as Indigent Claims Board

Consideration of Indigent Report; One report with 48 Claims and 2 appeals. Barbara Baker / Dan Zolnier

Board re-convenes as Board of County Commissioners

ACTION ITEM(S)

- 8) Consideration to approve the Processing of Purchase Orders and Purchase Card Transactions.
Mike Vineyard
- 9) Consideration to approve Resolution 2013-_____, endorsing the consideration, and use, of best value contracting for purchases when the use of such is found to be in the best interest of the County.
Mike Vinyard
- 10) Consideration to take action on the County Attorney's Contract. *Commissioner Alicia Aguilar*
- 11) Ratification of Agreement #14-690-16387 for VCJJB Continuum Board services for FY 14.
Bruce Swingle
- 12) Agreement Between the County of Valencia and the City of Belen For Use of Mill Levy Funds at the Belen Site *Commissioner Mary Andersen*

B: 76 P: 1



FINANCIAL MATTERS:

13) Approval of Financial/Payroll warrants. *Nick Telles*

PUBLIC COMMENT:

Please sign up on the sheet located just outside the Commission chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (3) & (7), the following matters may be discussed in closed session: a. personnel: *Dorothy Lovato (Kathy Trevino)* b. pending or threatened litigation; c. real property; d. administrative adjudicatory proceedings: *Blue Collar Union Contract* specific limited topics that are allowed or authorized under the stated statute.

- ♦ Motion and roll call vote to go into Executive Session for the stated reasons
 - ♦ Board meets in closed session
 - ♦ Motion and vote to go back into regular session
 - ♦ Summary of items discussed in closed session
 - ♦ Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion
- For closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978.

ACTION ITEM(S)

NEXT COMMISSION MEETING:

- ♦ **July 24, 2013 – Business Meeting/Workshop 1:30 P.M.**
Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

B: 76 P: 2



VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

JULY 17, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Donald E. Holliday, Member	
Mary J. Andersen, Member	
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:00 P.M.

2) Sheriff Deputy Fred Torres led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Holliday moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

4) Approval of Minutes: July 3, 2013-Business Meeting

Commissioner Aguilar moved to table the minutes to have more detail regarding the attorney's contract. Seconded by Commissioner Romero. Motion carried unanimously.

PRESENTATION(S)

5) Quarterly Update from the County Extension Office. *Laura Bittner*

Ms. Bittner provided the following update. Anne-Marie Wilson held three Egg to Chick classes at St. Mary's School in Belen. In May, 16 women completed the 12 week strength training program, Strong Women. Ann-Marie also conducted a summer school program at Dennis Chavez Elementary for children with disabilities. She also worked with the Belen summer recreation program helping the kids make a 4th of July gift to honor servicemen and women in our community. At the state conference the home economics bowl team placed 2nd. Ms. Bittner would like to encourage everyone to attend the upcoming Valencia County Community Expo and the Valencia County Fair. Ms. Bittner has been doing a Healthy Cuisine cooking program and in the last 4 months 97 residents have participated. The 8 week long Cooking with Kids program has 15 youth ages 6-14 participating in the program. The Foot in The Door job seeking/re-entry program has graduated another 35 participants. In April a walking class was started, they meet Friday mornings at 7:00 at the Airpark. The walking class has set goals to compete in a race in September and another one in October. In May the Extension Association Club held a district meeting and 45 individuals from 5 counties attended. Ms. Bittner was requested to give a presentation on the job seeking program. Also in May Ms. Bittner was asked to attend training in Albuquerque on developing home based food businesses, 90% of the participants were from Valencia County. Ms. Bittner also attended the Attorney General's prescription abuse summit held in Albuquerque and she will be teaching a onetime class on responsible prescription drug disposal. The Ideas for Cooking & Nutrition (ICAN) Program continues to be a large reaching program, in the last 3 months the program graduated 635 youth and 72 adult participants. Ms. Bittner also reminded everyone that August 14th is Field Day at the Ag Science Center on Miller Road.

Newt McCarty reported that they had recently participated with Isleta Pueblo in an Earth Day Celebration which involved over 200 youth learning about soil health and soil testing. They also planted seeds to grow throughout the summer. The Master Gardener program has also held multiple plant clinics. In May they also partnered up with multiple surrounding counties and had Quality Assurance training, which was held at Acoma Pueblo, 55 producers attended the training. Valencia County also hosted the 4-H district contest for the Northwest district, over 100 kids participated in the home economic contest and 88 participated in the shooting sports contests. Tomorrow night is the first night at the Science center for Bug Nights, participants start off in the classroom and learn about the bugs then they go out and find the bugs they studied.

B: 76 P: 3



DISCUSSION (NON-ACTION) ITEM(S):**6) Commissioners, Committees and Reports.**

Commissioner Aguilar announced that Collen Armijo, a recent graduate of Belen High school, whose grandparents are Chris and Belinda Martinez won the NM Homecoming Queen Pageant and on Tuesday she will be competing in the National Homecoming Queen Pageant in Nashville.

County Manager Swingle stated that the community meeting held last night in Meadowlake was well attended and that subsequent meetings will be held to discuss some issues that were brought up at the initial meeting. The county has initiated a task force with Code Enforcement with members from the Assessors, Treasurer's, Animal Control, Code Enforcement, Planning and Zoning, Fire department, Sheriff's office, and the NM Environmental Dept. that will be looking at code enforcement violations, law enforcement issues, animal control issues, and tax issues in the community. Today the Task Force went out to Meadowlake and out of 1,400 properties they identified 129 abandoned homes/mobile homes. Mr. Swingle also commented that the counties current building use policy allows governmental entities to use our buildings at no charge but that we charge everyone else. There are several non-profit organizations that would like to use the buildings to conduct meetings. Mr. Swingle would like to start a revision of the policy to allow non-profits to be able to use our properties. The commissioners agreed that the facilities should be made more available and suggested that Mr. Swingle get with the attorneys to see how it can be made to happen.

7) Minimum Property Tax. *Norbert Schueller*

Mr. Schueller would like the county to implement a minimum property tax to augment county revenues. 10% of the land in Valencia County is not paying any taxes. This would be a minimum property tax not a minimum administrative fee. He would like to see this item as an action item at an upcoming business meeting.

Commissioner Aguilar suggested that the attorneys, the Treasurer and the Assessors first look at it and see how we can come up with a policy so that the county can get the revenue it deserves from these properties that aren't paying anything at all. Commissioner Andersen commented that a workshop should be held with the Assessors and Treasurers so they can all talk about it and understand it then come up with a consensus on how to move forward with it, because it certainly needs to be done.

Board of County Commissioners convenes as Indigent Claims Board

Commissioner Holliday moved to convene as Indigent Claims Board. Seconded by Commissioner Aguilar. Motioned carried unanimously.

Consideration of Indigent Report; One report with 48 claims and 2 appeals. *Barbara Baker/Dan Zolnier*

Ms. Baker presented the Indigent Report from June 6 – June 28, 2013 and asked for approval in the amount of \$47,120.39.

Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit A)

Ms. Baker presented an indigent Appeal for Oscar Arroyos in the amount of \$1,165.51 to be paid to UNM Health Sciences Center.

Commissioner Romero moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit B)

Ms. Baker presented an Inmate Appeal for Renee Armijo with an amount of \$6.36 to be paid to New Mexico Heart Institute and \$98.09 to be paid to Albuquerque New Mexico Physicians.

Commissioner Holliday moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit C)

Board re-convenes as Board of County Commissioners

Commissioner Holliday moved to re-convene as BOCC. Seconded by Commissioner Aguilar. Motion carried unanimously.

ACTION ITEM(S)**8) Consideration to approve the Processing of Purchase Orders and Purchase Card Transactions. *Mike Vinyard***

Mr. Vinyard asked for approval for changes to the Procurement Policy regarding the mandatory issuance of purchase orders before a vendor is asked to deliver a service and also additions to the policy regarding the process for using the P-Card.

B: 76 P: 4



Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit D)

9) Consideration to approve Resolution 2013-28 endorsing the consideration, and use of the best value contracting for purchases when the use of such is found to be in the best interest of the County. *Mike Vinyard*

Commissioner Holliday moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-28. (See Exhibit E)

10) Consideration to take action on the County Attorney's Contract. *Commissioner Alicia Aguilar*

Commissioner Aguilar stated that the current attorneys have been the county attorneys for many, many years and she is not questioning their professionalism or ability to do their work. The current contract that is in place expires in September but it can be renewed on an annual basis for up to 3 years. Commissioner Aguilar would like to see the contract go out for RFP and at that time the scope of the attorney's duties can be discussed.

Purchasing Agent Mike Vinyard commented that the RFP process is a 90 day process so it would be passed the September date possibly into October. Commissioner Aguilar stated that she would think that any major contract should be brought before the commission for discussion before being automatically renewed.

Chairman Eaton commented that he was appreciative of the attorney services at this time but he agrees that they need to reevaluate some of the contracts and make sure that the services for the county are the best services that can be provided. He agreed to open the contract up for the RFP process so that other interested parties can apply. Chairman Eaton stated that current legal is more than welcome to apply as well.

Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion passes 3-2. Commissioner Holliday and Commissioner Andersen voted no.

11) Ratification of Agreement #14-690-16837 for VCJJB Continuum Board services for FY 14. *Bruce Swingle*

Commissioner Holliday moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit F)

12) Agreement between the County of Valencia and the City of Belen for the use of Mill Levy funds at the Belen site. *Commissioner Mary Andersen*

Commissioner Andersen- The agreement before us has been carefully crafted to protect the county and its tax payers. The agreement specifies the action that must be taken by the City of Belen in the next 6 months. If the actions which are specified are accomplished in a way that satisfies the state and the city agreement the county will then proceed to enter into a Health Care Facilities contract. The contract makes clear that the county will not be a party to any bonds nor have any financial responsibility for a completed facility other than the distribution of the mill levy funds. It also states that those funds may be used only for the operation of the facility and the care of its patients. It specifies that the funds may be distributed over a period of 6 or more years depending on the final collections. The provider that is selected shall provide the county with an annual balance sheet, personal and real property inventories, profit and loss statements, accounts receivable and accounts payable records and other financial records that deal with its operations. We've been a long time getting to this point and I'm confident that what we're doing this evening is an action that will protect the interests of the county and its \$20 million in expected taxpayer funds.

Commissioner Romero- It looks like we're set to have 2 hospitals, how can it be fair to all of Valencia County tax payers to have only 1 hospital covered and not the other. I would like to motion to have the mill levy divided 50/50 between Los Lunas and Belen to be fair to the taxpayers of the county.

Attorney Pato- The action listed on the agenda is for agreement between Belen and the county. If Commissioner Romero wants to incorporate that change into the contract where half for Los Lunas and half for Belen it can be accomplished in that context but I don't believe as a standalone it can be accomplished in that way because the public wasn't given adequate notice that it was to be considered that way.

Commissioner Romero- Can we table this?

Commissioner Aguilar- I'm for tabling this but I would like to enter for the record that we did receive letters from Bosque Farms, Peralta, Rio Communities and Los Lunas all signed by the mayors asking us to withhold action on this item. They feel that there needs to be further communication including them because of their constituents being very isolated and this commission is just taking action for one entity and they are not being heard. If we look at the contract on page 5 of 8 it refers to section 2.5 of this contract and

B: 76 P: 5



Minutes of July 17, 2013 Business Meeting

there is no 2.5. I don't believe we're ready to have this as an action; we should have it as a discussion. I would support a little more conversation and communication on what Commissioner Romero is proposing so that were all inclusive and we can all have a part of this. As it is right now I never saw the draft of this contract, I wasn't party to it. It came to us as an action item. But I can also state that a month ago what came before us was the operating agreement and the JPA with Belen, so I'm not sure what documents are out there and why the changes on this. I have not been a party to it as far as any discussions. I would second Commissioner Romero's motion to table.

Commissioner Andersen- The document that we are approving tonight is not to approve a health care facilities contract. What we're approving is the agreement to present to Belen the roadmap for being qualified to enter into a health care facilities contract.

Chairman Eaton- I've been studying this since the mill levy passed and at this time I'm prepared to represent my constituents in my district and I make a motion for approval of the agreement with the City of Belen.

Commissioner Aguilar- There is already a motion to table it.

Chairman Eaton- I call for a vote on tabling this item.

Motion fails 2-3. Commissioner Aguilar and Commissioner Romero voted yes. Chairman Eaton, Commissioner Andersen and Commissioner Holliday voted no.

Chairman Eaton- I've looked at proposals from individuals in Rio Communities, bringing petitions to this and previous commissions. Lobbying that they want a facility at the southern end of the county due to the distance of travel to Albuquerque and I've seen individuals slander Commissioner Andersen for her supposed inviting individual groups to visit sites in Los Lunas and those same individuals are now slandering this commission for looking at the Belen site when they were in favor of the southern end of the county and I just can't understand some of the situations that have occurred since the start of this mill levy. Some people have taken some outrageous positions on it and it has divided this county so much that the bottom line should be providing healthcare for this county. I've studied this many years as an individual and for the past 6 months as a commissioner. I've canvassed people within my commission district and people in Rio Communities area and they have indicated to me that they wished a facility would have been in the Rio Communities area but they favor a facility in the southern end of the county. I think that the argument that the people of the northern end of the county will not use a facility on the southern end of the county is an argument that is not a valid point. As long as we have a facility in this county we'll use it. I've seen people go to the E.R. in Albuquerque and sit for many, many hours. I think if we have a facility in this county that can provide a service to the people of Valencia County regardless if you live in the southern or northern end of the county if they provide that service they'll use it.

Chairman Eaton motioned for approval to enter into the agreement with the City of Belen. Seconded by Commissioner Andersen.

Commissioner Aguilar- I would like to state I'm not for Los Lunas or Belen but I do question the process and what is going on and I can mention that I find it very disturbing that on or about June 4th Commissioner Eaton met with the attorneys and asked that a hospital facilities contract be drafted but it be changed from a blank form to one that was specifically with the City of Belen. I can go on further to other conversations where Commissioner Eaton requested Belen's attorneys for a 3 way hospital contract in addition there was a call from Commissioner Andersen where she directed and met with the attorneys in Belen to get this contract drafted. All this done without all the other commissioners knowing or anyone else knowing. So now they come and bring it to us and say there is transparency. The votes are there for Belen and always have been.

Chairman Eaton- You have the same access to legal as we have to legal. So to say that we have any greater access to county legal.

Commissioner Aguilar- I didn't say that.

Chairman Eaton- Well that's the representation you're giving.

Chairman Eaton allowed discussion from the public.

Bob Gostischa- When the mill levy was brought up it was with the intention to have a hospital within the county of Valencia. And as a citizen from within the county I want to know why the money is being turned over to a municipality. That was not what was voted for and approved by the citizens of the county. For 6 years games have been played with our funds so either do them fairly or return the money to those individuals who have been paying the taxes and start all over again or come up with another way to pay for the operation of a hospital.

B: 76 P: 6



Minutes of July 17, 2013 Business Meeting

Tom Mraz- I think that the money should be given back, why is there a tax on something that doesn't even exist. When someone builds a hospital then come up with a mill levy to support it. The hospital should be in the center of the county, not at one end or the other.

Eleanor Love - Last month on a Saturday I fell and cut my hand badly and had no place to go. Had it been really bad I would have been in real trouble. We do need a hospital and this is a good place. You've been a long time figuring this out and I don't understand why we've had to wait so very long.

Mike Wood- The mill levy funds mean more services that's why Miller Architects would love to have them. If the commission decides to send the mill levy money to Belen it's going to be a real problem. We have an opportunity here in this county to have a hospital next to the freeway in Los Lunas with outreach programs and satellite facilities. I don't care where it is just so that it works, but it's not going to work in Belen. Miller Architects is a profit hospital they'll make it here. Let's put the mill levy money to who builds the hospital first like it was intended to be.

Clarke Metcalf - Section 2 of the agreement calls for a sole provider hospital which means that you are totally ignoring the fact that there's going to be another hospital before that one in Los Lunas. I realize that Commissioner Andersen vitally feels that Belen should receive the mill levy money as to why she had never told us, and probably never will. This will leave us with no alternative but with deep suspicion of her motives. There has been no authoritative verification by anyone that the Belen hospital can be financially feasible in second place. Until Belen, the county and the taxpayers have seen proof that the proposed Christopher Rd. city hospital is viable in spite of appearing after the one in Los Lunas the promise of the mill levy transfer is a grave error. The fund is now over \$17 million, to throw that money away without public hearing or discussion is abuse of power.

Jan Johnson- The County needs healthcare not political fighting or character assassination. I see a situation where the effort has been pretty warped for many years. We are now at the point where Belen, in public, put the feasibility study out; they have gone through the motions and put it all out there for commissioners and the public to examine. I have not seen the Los Lunas hospital or Miller Architects do that. When I look at Miller Architects, and I come from a healthcare background, I see a building and a lot of investors in that project that are probably going to lose a lot of money and they're going to try to bring down some of the commissioners with them. I think Commissioner Andersen is one that always approaches something based on the facts. I think its a courageous position she is taking to determine that the credibility of the Belen hospital when she represents Los Lunas, that is moral courage. I would encourage the people from the other side not to resort to character assassination. Los Lunas did not come in with a feasibility study; there is a marketing message with a building. I don't personally care where it's built we just need a hospital and the people of this county deserve one. Let's get a hospital built.

Alice Torwirt- All commissioners received a letter from Miller Architects saying they are going to build a hospital here whether or not they get the mill levy money. It was in the newspaper, a nice big article explaining what their plans are. So anyone saying that they have not done their work doesn't know what they're talking about. We need a hospital here and we have a promise of having one. So let's get on with it and get a hospital built.

Marty Callahan- I was here in May and Commissioner Andersen you said, I'm not going to give any project that hasn't got their door open or ready for operation any of the money. All I'm asking is what happened between that time and now.

Commissioner Andersen- That is exactly what this agreement specifies there is no money until the building is built, licensed and ready for patients, not one dime.

Marty Callahan- Then why are you making the agreement to give them the mill levy?

Commissioner Andersen- The agreement has to be in place in order for it to meet the New Mexico Healthcare Act and the legalities that our legal team has asked us to do.

Mary Wood- The harm that is going to be imposed upon Valencia County residents by the Valencia County commissioners signing this hospital mill levy agreement with the City of Belen will freeze and tie up the mill levy money to Belen. Whereas, the mill levy was not intended to be set aside for one entity; but for the first hospital to receive a certificate of completion. This agreement with the county and Belen is based on a sole provider status. Which is false because of the proposed hospital to be built in Los Lunas. The hospital to be built in the county was never intended to be county backed by setting aside the mill levy funds for Belen. I live in Las Maravillas and will not drive south to a hospital.

Commissioner Aguilar- Who is the provider for this contract?

Attorney Nance- There is no provider for the contract. The contract says that if certain criterion is met that this commission will enter into a contract with the provider selected.

Commissioner Aguilar- So under the Hospital Funding Act we can only contract with a provider and not really with another political entity because we're just giving them the mill levy.

B: 76 P: 7



Minutes of July 17, 2013 Business Meeting

Attorney Nance- For a Healthcare Facilities contract that is true, but this is not a Healthcare Facilities contract.

Commissioner Aguilar- Do we need DFA approval on this?

Attorney Nance- It's not entitled a joint powers agreement. There can always be an argument that it's a joint powers or not, but it's not designed as a joint powers agreement.

Commissioner Aguilar- The other operating agreements or contracts were subject to DFA approval so now we are handing Belen millions of dollars and it's just based on three commissioners voting and it goes from there.

Attorney Nance- It wouldn't be handing Belen any money. It would be handing the provider money.

Chairman Eaton called for a vote on approval of the agreement. Chairman Eaton, Commissioner Andersen, and Commissioner Holliday voted yes. Commissioner Aguilar and Commissioner Romero voted no. Motion carried 3-2. (See Exhibit G,H)

FINANCIAL MATTERS:

13) Approval of Financial/Payroll warrants. Nick Telles

Commissioner Holliday moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit I,J,K,L,M)

PUBLIC COMMENT:

Norbert Schueller- Today marks a milestone of progress with the commission moving forward in a positive way on something that started in 2006, a hospital for the residents of Valencia County. Thanks to Commissioner Holliday for his service to the people of the county and good luck.

Bob Gostischa- Thank you to Commissioner Aguilar for organizing the community meeting in Meadowlake. It was a very productive and informational meeting. Thanks and well wishes to Commissioner Holliday for his service.

Patrick Gutierrez- President of American Federation of State, County, & Municipal Employees (AFSCME) Council 18. AFSCME represents over 10,000 employees in the state of N.M. including the detention center and blue collar employees of the county. Mr. Gutierrez is here to show support for a fair contract for the employees.

Robert Gallegos- Asking for a \$1.00 raise for laborers, heavy equipment operators, solid waste, animal control, truck drivers, and fleet mechanics. They are the lowest paid county employees in N.M. PERA and the cost of medical have gone up but the employee wages have stayed the same, it's hard to make ends meet.

Joel Villarreal - With the Central NM Labor Council. He believes that the reflection of how you treat your employees is a reflection on the vision for the county. Please give the employees a fair contract, they deserve it.

Tom Mraz- Thank you to Commissioner Aguilar for holding the Meadowlake community meeting. He understands that there are quite a few businesses in the county that owe quite a lot in taxes, why is this allowed to happen? Mr. Mraz stated that he had several public information requests on several judges and commissioners in the county and that they owed taxes as well. He believes that everyone needs to pay their fair share.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session; a) Personnel: Dorothy Lovato (Kathy Trevino) b) Pending or threatened litigation c) real property d) administrative adjudicatory proceedings: Blue Collar Union Contract other specific limited topics that are allowed or authorized under the stated statute.

Attorney Nance stated that what was to be discussed is limited to what was presented on the agenda.

Commissioner Holliday moved to go into Executive Session. Seconded by Commissioner Andersen. Roll call vote. Commissioner Anderson voted yes. Commissioner Romero voted yes. Commissioner Aguilar voted yes. Commissioner Holliday voted yes. Chairman Eaton voted yes. Motion passed 5-0.

Commissioner Holliday moved to return to regular session. Seconded by Commissioner Andersen. Motion carried 4-0. Commissioner Aguilar not present for vote. Attorney Nance stated that the matters discussed in executive session were limited to the items listed on the agenda. No final action was taken.

B: 76 P: 8



Minutes of July 17, 2013 Business Meeting

Commissioner Holliday moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Romero. Roll call vote. Commissioner Andersen voted yes. Commissioner Romero voted yes. Commissioner Holliday voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 5-0.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on July 24, 2013 at 1:30 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

11) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 7:34 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the July 17, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS


CHARLES EATON, CHAIRMAN

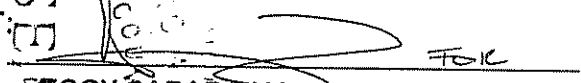

ALICIA AGUILAR, VICE-CHAIR

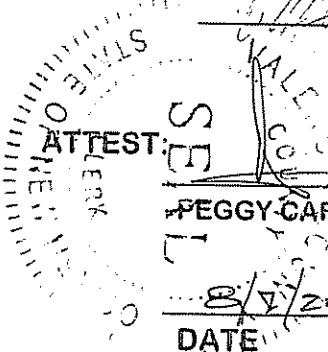
LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER


MARY J. ANDERSEN, MEMBER

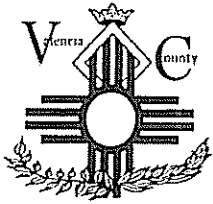
ATTEST:


PEGGY CARABAJAL, COUNTY CLERK


8/1/2013
DATE

B: 76 P: 9





Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 · Los Lunas, New Mexico 87031

Phone : (505) 866-2020 · Fax: (505) 866-3366

EXHIBIT A

July 17, 2013

Dear Commissioners,

I would like to present the Indigent Claims from to June 6th to June 28th of 2013. The amount of claims submitted is \$410,382.27. I ask the Commission to approve \$47,120.39 and to deny \$363,261.88. There were 48 claims submitted, the breakdown is as follows;

22	-	45.8336%	-	UNM Health Sciences Center
13	-	27.0833%	-	Living Cross Ambulance
8	-	16.6666%	-	Presbyterian Hospital
1	-	2.0833%	-	Albuquerque Ambulance
1	-	2.0833%	-	Presbyterian Medical Group
1	-	2.0833%	-	Radiology Associates
2	-	4.1666%	-	Zia Diagnostic Imaging

The payment for approved claims is as follows;

\$ 26,159.36	-	UNM Health Sciences Center
3,200.00	-	Living Cross Ambulance
17,256.91	-	Presbyterian Hospital
400.00	-	Albuquerque Ambulance
25.93	-	Presbyterian Medical Group
40.58	-	Radiology Associates
37.61	-	Zia Diagnostic Imaging

There are 13 applicant denials which are;

11339, 11340, 11355 and 11360 - Income
11353 and 11362 - No Response
11352, 11363 and 11364 - Missed Appointment
11375 and 11376 - Additional Information
11368 - Assets
11357 - Has Insurance

B: 76 P: 10



The unpaid balance of the medical bills for the approved claims is \$274,170.18 and the unpaid balance of the ambulance bills for the approved claims is \$6,161.57. Thank you for your consideration.

Sincerely,

Barbara A. Baker

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

July, 17, 2013

B: 76 P: 11

ID NO.	Birth		Sex	Provider Name	Date(s) of		Diagnosis	Billed	Paid	Reason for	
	Date				Service	Denial					
11339	05/10/55	F	UNM Health Sciences Center	04/24-04/26/13	Pancreatic Cancer	26,772.95	0.00	Income			
11340	05/26/67	F	UNM Health Sciences Center	05/14/13	Gall Bladder	1,349.70	0.00	Income			
11341	10/10/93	F	UNM Health Sciences Center	05/04/13	Dehydration	383.60	295.37				
11342	01/03/89	F	UNM Health Sciences Center	04/19/13	Rapid Heart Beat	1,359.00	1,046.43				
11343	08/12/84	M	Living Cross Ambulance	05/26/13	Knee Pain	961.92	400.00				
11344	01/15/65	M	UNM Health Sciences Center	04/17-04/28/13	Prostate Surgery	20,275.65	3,000.00				
11345	11/18/89	M	Living Cross Ambulance	02/21/13	Chest Pain	1,314.05	400.00				
*			Presbyterian Hospital	02/21/13	*	3,109.00	2,393.93				
11346	11/23/52	M	Presbyterian Hospital	03/30-04/02/13	Nerve Damage in Eye	4,203.50	3,000.00				
11347	10/08/81	M	UNM Health Sciences Center	02/19/13	Back Pain	2,142.00	1,649.34				
11348	02/22/77	F	UNM Health Sciences Center	01/26-01/27/13	Bells Palsy	6,123.70	3,000.00				
11349	11/18/84	M	UNM Health Sciences Center	02/12/13	Kidney Stones	1,887.70	400.00				
*			UNM Health Sciences Center	02/15/13	*	2,370.10	500.00				
*			UNM Health Sciences Center	02/25/13	*	12,574.85	1,719.07				
11350	10/02/82	F	Living Cross Ambulance	11/25/13	Motor Vehicle Accident	1,176.75	400.00				
11351	05/03/87	M	Presbyterian Hospital	02/10/13	Chest Pain	1,209.35	931.19				
11352	09/27/60	M	Living Cross Ambulance	03/18/13	Fall	934.36	0.00	Missed Appointment			
11353	10/15/69	M	Presbyterian Hospital	04/17-04/22/13	Dog Attack	34,652.80	0.00	No Response			
11354	11/11/51	F	Living Cross Ambulance	03/23/13	Broken Ankle	966.28	400.00				
*			Presbyterian Hospital	03/23/13	*	3,827.87	2,947.45				
11355	11/20/79	F	UNM Health Sciences Center	05/07/13	Bladder Infection	877.00	0.00	Income			
11356	03/17/49	F	Living Cross Ambulance	04/24/13	Pacemaker Surgery	1,190.48	400.00				
*			Presbyterian Hospital	04/24-04/28/13	*	158,004.86	3,000.00				
11357	12/20/34	F	UNM Health Sciences Center	04/07-04/09/13	Fall - Broken Pelvis	1,184.00	0.00	Has Insurance			
11358	09/15/84	F	UNM Health Sciences Center	04/21-04/22/13	High Blood Pressure	2,904.70	2,236.61				
11359	08/07/87	M	Albuquerque Ambulance	03/21/13	Behavioral	512.00	400.00				
11360	06/09/54	F	UNM Health Sciences Center	04/24/13	Cancer	1,953.05	0.00	Income			
11361	12/28/49	F	UNM Health Sciences Center	05/08-05/14/13	Heart Surgery	56,107.75	3,000.00				
11362	12/17/76	M	Living Cross Ambulance	04/16/13	Chest Pain	1,204.21	0.00	No Response			
11363	06/24/82	F	Living Cross Ambulance	04/03/13	Rapid Heart Beat	103.38	0.00	Missed Appointment			



11364	10/27/31	F	Living Cross Ambulance	03/16/13	Severe Nausea	103.38	0.00	Missed Appointment
11365	11/14/78	M	UNM Health Sciences Center	06/11/13	Testicle Infection	491.00	378.07	
11366	12/16/93	F	Living Cross Ambulance	03/27/13	Assault	1,272.86	400.00	
*			UNM Health Sciences Center	03/27/13	*	9,593.10	2,250.00	
*			UNM Health Sciences Center	05/07/13	Breast Lump	1,530.00	750.00	
11367	02/05/84	F	Living Cross Ambulance	03/25/13	Stroke (Deceased)	1,176.75	400.00	
11368	02/05/70	M	UNM Health Sciences Center	05/31/13	Lip Cancer	9,082.30	0.00	Assets
11369	11/04/58	F	UNM Health Sciences Center	03/27-03/28/13	Stomach Diverticulitis	3,811.00	2,934.47	
11370	05/14/35	F	UNM Health Sciences Center	05/22/13	Cataract Surgery	7,437.15	3,000.00	
11371	08/25/75	M	Radiology Associates	05/20/13	JAIL - Lung Cancer	71.69	40.58	
11372	12/01/75	M	Presbyterian Medical Group	05/28/13	JAIL -Hand Injury	107.00	25.93	
11373	04/20/53	M	Zia Diagnostic Imaging	12/30/11	JAIL - X-Ray	52.00	21.95	
11374	01/11/47	M	Living Cross Ambulance	05/24/13	JAIL - Chest Pain	1,190.48	400.00	
*			Presbyterian Hospital	05/24/13	*	16,783.00	3,975.64	
*			Presbyterian Hospital	05/30/13	*	1,310.00	1,008.70	
*			Zia Diagnostic Imaging	05/24/13	*	21.00	15.66	
11375	06/21/90	F	Living Cross Ambulance	03/22/13	Difficulty Breathing	1,520.00	0.00	Additional Information
11376	11/08/65	M	UNM Health Sciences Center	06/06/13	Liver Disease	3,193.00	0.00	Additional Information
TOTAL						410,382.27	47,120.39	

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

P.O. Box 1119 * * * Los Lunas, New Mexico 87031

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	223155099	11339	26,772.95	26,772.95	0.00
UNM Health Sciences Center	223853730	11340	1,349.70	1,349.70	0.00
UNM Health Sciences Center	223544651	11341	383.60	88.23	295.37
UNM Health Sciences Center	222970501	11342	1,359.00	312.57	1,046.43
Living Cross Ambulance	82016	11343	961.92	561.92	400.00
UNM Health Sciences Center	222926230	11344	20,275.65	17,275.65	3,000.00
Living Cross Ambulance	79573	11345	1,314.05	914.05	400.00
Presbyterian Hospital	001047764-3052	11345	3,109.00	715.07	2,393.93
Presbyterian Hospital	001086542-3089	11346	4,203.50	1,203.50	3,000.00
UNM Health Sciences Center	220971444	11347	2,142.00	492.66	1,649.34
UNM Health Sciences Center	220131981	11348	6,123.70	3,123.70	3,000.00
UNM Health Sciences Center	220727374	11349	1,887.70	1,487.70	400.00
UNM Health Sciences Center	220827760	11349	2,370.10	1,870.10	500.00
UNM Health Sciences Center	221022932	11349	12,574.85	10,855.78	1,719.07
Living Cross Ambulance	80922	11350	1,176.75	776.75	400.00
Presbyterian Hospital	020755403-3041	11351	1,209.35	278.16	931.19
Living Cross Ambulance	80335	11352	934.36	934.36	0.00
Presbyterian Hospital	000975922-3107	11353	34,652.80	34,652.80	0.00
Living Cross Ambulance	81398	11354	966.28	566.28	400.00
Presbyterian Hospital	020769255-3082	11354	3,827.87	880.42	2,947.45
TOTALS			127,595.13	105,112.35	22,482.78

B: 76 P: 13



VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

P.O. Box 1119 * * * Los Lunas, New Mexico 87031

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	223524760	11355	877.00	877.00	0.00
Living Cross Ambulance	81401	11356	1,190.48	790.48	400.00
Presbyterian Hospital	000306604-3114	11356	158,004.86	155,004.86	3,000.00
UNM Health Sciences Center	222567620	11357	1,184.00	1,184.00	0.00
UNM Health Sciences Center	223070111	11358	2,904.70	668.09	2,236.61
Albuquerque Ambulance	13023090	11359	512.00	112.00	400.00
UNM Health Sciences Center	223180209	11360	1,953.05	1,953.05	0.00
UNM Health Sciences Center	223486846	11361	56,107.75	53,107.75	3,000.00
Living Cross Ambulance	81168	11362	1,204.21	1,204.21	0.00
Living Cross Ambulance	80829	11363	103.38	103.38	0.00
Living Cross Ambulance	80300	11364	103.38	103.38	0.00
UNM Health Sciences Center	224787119	11365	491.00	112.93	378.07
Living Cross Ambulance	80574	11366	1,272.86	872.86	400.00
UNM Health Sciences Center	222223117	11366	9,593.10	7,343.10	2,250.00
UNM Health Sciences Center	223600057	11366	1,530.00	780.00	750.00
Living Cross Ambulance	80505	11367	1,176.75	776.75	400.00
UNM Health Sciences Center	224336743	11368	9,082.30	9,082.30	0.00
UNM Health Sciences Center	222220550	11369	3,811.00	876.53	2,934.47
UNM Health Sciences Center	222991648	11370	7,437.15	4,437.15	3,000.00
Radiology Associates	15586074	11371	71.69	31.11	40.58
TOTALS			258,610.66	239,420.93	19,189.73

B: 76 P: 14





Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

Phone : (505) 866-2020 • Fax: (505) 866-3366

Date: July 17, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BAB*

Subj: Oscar Arroyos - Indigent Appeal

Oscar Arroyos has requested an Indigent Appeal for the Indigent Denial of June 17, 2013 for his UNM Health Sciences Center bill. Mr. Arroyos was denied as he did not respond to the letter I sent him which he said he never received. Mr. Arroyos does meet all of the other requirements. The amount of the UNM Health Sciences Center bill is \$1,513.65 and if approved the amount being paid would be \$1,165.51. I would like recommend approval of the UNM Health Sciences Center bill.

Approved by the Board of County Commissioners at the regular meeting of July 17, 2013.

Charles D. Eaton
Charles D. Eaton, Chair

Alicia Aguilar
Alicia Aguilar, Vice-Chair

Mary J. Andersen
Mary J. Andersen

Donald E. Holliday
Donald E. Holliday

Lawrence R. Romero
Lawrence R. Romero

B: 76 P: 16



ATTESTED BY:

Peggy Carabajal
Peggy Carabajal, Valencia County Clerk

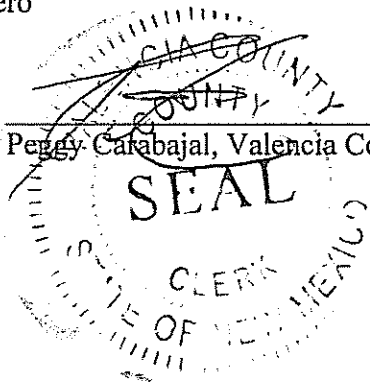
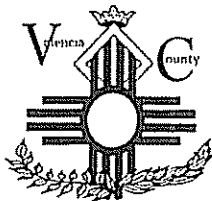


EXHIBIT B



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

Phone : (505) 866-2020 • Fax: (505) 866-3366

Date: July 17, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BB*

Subj: Indigent Appeal – Renee Armijo - Inmate

Bruce Swingle has requested an appeal for the Indigent Denial of inmate Renee Armijo on June 17, 2013. Mr. Armijo was denied as the bills from the New Mexico Heart Institute in the amount of \$25.00 and Albuquerque New Mexico Physicians in the amount of \$788.00 were received over the 90 day limit.

I would like to recommend approval of the New Mexico Heart Institute bill, if approved the amount being paid would be \$6.36. I would also like to recommend approval of the Albuquerque New Mexico Physicians bill, if approved the amount being paid would be \$98.09.

Approved by the Board of County Commissioners at the regular meeting of July 17, 2013.

Charles D. Eator
Charles D. Eator, Chair

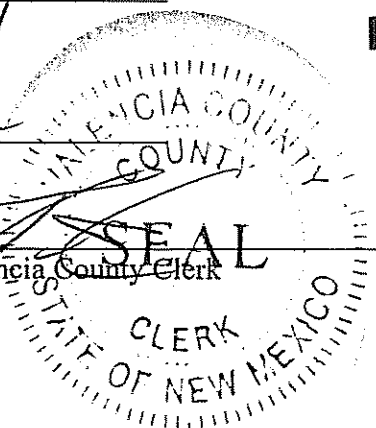
Alicia Aguilar
Alicia Aguilar, Co-Chair

Mary J. Andersen
Mary J. Andersen

Donald E. Holliday
Donald E. Holliday

Lawrence R. Romero
Lawrence R. Romero

ATTESTED BY:
Peggy Carabajal, Valencia County Clerk



B: 76 P: 17



EXHIBIT C

PROPOSED CHANGES/ADDITIONS TO VALENCIA COUNTY PURCHASING

5. APPLICATION OF PROCUREMENT LAW, AUTHORIZED PURCHASING

PROCESSES. When procurement involves the expenditure of federal funds, the procurement shall be conducted in accordance with mandatory applicable federal and state laws and regulations. ~~When mandatory applicable federal law or regulations are inconsistent with the provisions of the state Procurement Code or this policy, compliance with federal law or regulations shall be compliance with the state Procurement Code (Section 13-1-30 NMSA 1978).~~

5.1 Compliance with federal laws or regulations when inconsistent with state Procurement Code.

When procurement involves the expenditure of federal funds, the procurement shall be conducted in accordance with mandatory applicable federal and state laws and regulations. When mandatory applicable federal law or regulations are inconsistent with the provisions of the state Procurement Code or this policy, compliance with federal law or regulations shall be compliance with the state Procurement Code (Section 13-1-30 NMSA 1978).

~~5.1~~ 5.2 Duplication of facilities or services prohibited. Funds provided under federal or state grants may not be used to duplicate facilities or services available with or without reimbursement from federal, state, or local sources.

5.3 Valid Purchase Order required before acquisition of products or services. Except for valid emergency situations (see section 18, infra.) or purchases made using a County Purchasing card (see section 5.4, infra), no purchase of products or services shall be made without a valid Purchase Order being issued by the Purchasing Department prior to authorizing a vendor to provide such products or services. Except for the two provisions cited above, placement of orders with a vendor, prior to the issuance of a valid Purchase Order, may render the individual authorizing the purchase personally liable for some or all of the amount of the purchase. Additionally, the placement of such unauthorized purchase may result in disciplinary action up to, and including, dismissal.

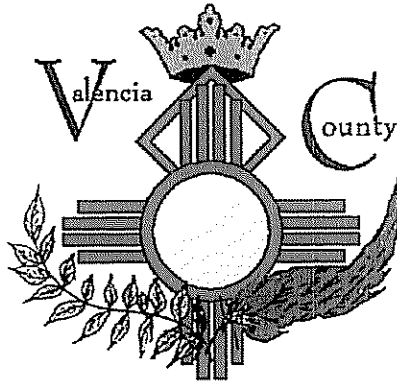
5.4 Purchase Order not required when Procurement Card is used; delegation of purchasing authority. Purchases made using a properly issued County Procurement Card, consistent with any limitations placed on the card holder and the Valencia County "Purchasing Card Program Policies and Procedures Manual" do not require prior authorization or a Purchase Order issued by the Purchasing Department. Authority to make such purchases is delegated by the Purchasing Department, through the County Manager, to the Procurement Card holder as long as that person makes such purchases within authority granted them as a Procurement Card holder and subject to any associated imposed limitations.

B: 76 P: 18



EXHIBIT D

VALENCIA COUNTY



PURCHASING CARD PROGRAM

POLICIES AND PROCEDURES MANUAL

JULY XX, 2013
Version 1.00

(FINAL Draft of 7/11/13)

B: 76 P: 19



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

Table of Contents

I.	PURPOSE	1
II.	POLICY STATEMENT	1
III.	DEFINITIONS	1
IV.	RESPONSIBILITIES	3
A.	Cardholder.....	3
B.	Department Liaison.....	5
C.	Card Administrator	6
D.	Billing Administrator	7
V.	PROCEDURES	7
A.	Setting Up A Purchasing Card.....	7
B.	Making A Purchase.....	8
C.	Obtaining Itemized Receipts.....	9
D.	Declined Purchases	9
E.	Returning An Item Purchased With A Card	10
F.	Reviewing/Reconciling Statements.....	10
G.	Tyler System Processing/Payment Process.....	12
H.	Changing Default Accounting Code	12
I.	Incorrect Charges.....	12
J.	Unresolved Disputes And Billing Errors.....	13
K.	Terminated Or Transferred Employees.....	13
L.	Lost, Stolen Or Misplaced Cards	13
M.	Card Maintenance	13
N.	Card Revocation.....	14
O.	Other Card Revocation/Closures	14
VI.	REQUIREMENTS & CONDITIONS	14
A.	Cardholder Eligibility	14
B.	Cardholder Liability	14
C.	Purchasing Card Termination	15
D.	Cardholder Termination	15
E.	Security and Storage	16

B: 76 P: 20



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

VII.	VENDOR ESTABLISHMENT	16
A.	Vendor Setup.....	16
B.	Vendor Blocking.....	17
VIII.	PURCHASING CARD PROGRAM OVERVIEW	17
IX.	AUDIT TRAIL OVERVIEW	18
A.	Cardholder.....	18
B.	Department Liaison.....	18
C.	Billing Administrator	19
D.	Card Administrator	19
	ATTACHMENT 1.....	20
	Listing of Blocked Vendors.....	20
	ATTACHMENT 2.....	23
	Cardholder Statement of Disputed Item	23
	ATTACHMENT 3.....	24
	Preliminary Purchasing Card Cardholder Agreement	24
	ATTACHMENT 4.....	25
	Purchasing Card Application.....	25
	ATTACHMENT 5.....	26
	Purchasing Card Parameters	26
	ATTACHMENT 6.....	27
	Affidavit of No Receipt	27

B: 76 P: 21



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

I. PURPOSE

To state the Purchasing Card Program policy, define the responsibilities and outline procedures for the administration of the Purchasing Card Program.

II. POLICY STATEMENT

The Purchasing Card is to be used only to make “best obtainable price” purchases at the request of, and for the legitimate business of Valencia County, consistent with the provisions of the New Mexico State Procurement Code and Valencia County Policies, Procedures, and Administrative Regulations governing expenditure of funds and procurement of goods and services.

III. DEFINITIONS

Account – means each Visa Corporate Purchasing Card account, which Bank

- (i) issues pursuant to Valencia County’s Contract or
- (ii) issued (and still outstanding as of the Effective Date of Valencia County’s Contract) pursuant to a previous agreement no longer in effect.

Each reference in Valencia County’s Contract to “the Account” will mean Valencia County’s Account, a Cardholder’s Account, or any combination of them, as applicable.

Account Code – Account number, project number, work order number and job order number if applicable.

Bank – means financial institution issuing the Card. Refer to the definition of Card Issuer below.

Best Obtainable Price – The lowest price among available, like-quality goods or products. (The basic premise is to make a reasonable buying decision as you would using your own personal funds).

Billing Administrator – The Billing Administrator, in Valencia County’s Finance Department, coordinates the Purchasing Card billing, electronic interface with the Bank, account code maintenance and distribution and collection of statements from the using departments.

Card Administrator – The Card Administrator, in Valencia County’s Purchasing Department, coordinates the Purchasing Card application, spending controls, and vendor



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

set up for Valencia County and acts as Valencia County's intermediary in correspondence with the Card Issuer on issues relating to set-up, maintenance and closure.

Cardholder – An employee or elected official of Valencia County who is recommended by his/her Department Head, or an elected official of Valencia County who requests, to use the Purchasing Card to execute purchase transactions on behalf of Valencia County and who is approved for such use by the County Manager prior to the issuance of a Purchasing Card.

Card Issuer – The banking institution (the Bank) designated by Valencia County to be the Purchasing Card service provider. The Bank provides services such as issuing Visa Purchasing Cards to Valencia County employees, authorizing electronic transactions and billing Valencia County for all purchases made on the cards.

Cut-off Date – The date by which all reconciled and approved statements with receipts must be delivered to the Billing Administrator.

Department Head – Valencia County official who must approve employee's request for a Purchasing Card, assign Department Liaison, designate default accounting code for purchases on the Purchasing Card, and submit application to the Card Administrator. Department Head approval delegates transaction authority to the Cardholder.

Department Liaison – An employee in each department designated by the Department Head to be responsible for reviewing transactions of individual Cardholders to make sure the transactions are legitimate business expenses and account codes are classified appropriately.

Gross Receipt Tax – Valencia County is tax exempt for purchases of tangible personal property only. The purchase of services and materials to be used in construction projects are not exempt. (Note: The County's Tax Exempt Number is printed on each Purchasing Card for the Cardholder's information and use).

Maintenance Request – A written correspondence to the Bank to request changes to a Card issued, such as a name change of Cardholder, correction of spelling of Cardholder name, replacement request for a damaged Card, change of Department Liaison for proper transmittal of electronic data, etc.

NMSA – New Mexico Statutes 1978, amended.

Scheduled Report/Statement – The Bank report or statement distributed by the Billing Administrator as pre-scheduled between the Billing Administrator and the Department Liaison.

B: 76 P: 23



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

Tangible Personal Property – Tangible property other than real property having a physical existence, including but not limited to supplies, equipment, materials and printed materials.

Tyler System (also referred to as “Tyler”) – The computerized financial, accounting and purchasing system used by Valencia County.

Unauthorized Use – means use of the Card by a person

- (i) who is not a Cardholder;
- (ii) who does not have actual, implied or apparent authority to use the Card; and
- (iii) whose use does not result in a direct or indirect benefit for Valencia County or Cardholder.

Valencia County – Employer. Arranges with the Card Issuer to have Purchasing Cards issued to approved employees and agrees to accept limited liability for the employees' use of the cards.

Vendor – The merchant from whom a Cardholder is making a purchase.

IV. RESPONSIBILITIES

A. Cardholder

The Cardholder must use the Purchasing Card for legitimate business purposes only. The Purchasing Card may not be used for entertainment, cash and other categories as included in the *Listing of Blocked Vendors* (Attachment 1). Misuse of the card may subject a non-elected official Cardholder to revocation of the card and actions in accordance with Valencia County Personnel Policy and Procedures relating to disciplinary actions and termination for cause. Misuse of cards may subject elected official Cardholder to the removal provisions of Sections 10-4-1 to 10-4-29 NMSA and Section 3-10-7 NMSA. The Cardholder must:

1. Ensure the Purchasing Card is used for legitimate business purposes only.
2. Maintain the Purchasing Card in a secure location at all times.
3. Not allow other individuals to use his/her Purchasing Card.
4. Obtain itemized transaction receipts from vendors.
5. Note appropriate account number on each receipt.

B: 76 P: 24



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

6. Be responsible for obtaining a duplicate of a lost or misplaced receipt. If unobtainable, the Cardholder must complete and obtain signatures using the required *Affidavit of No Receipt* form (Attachment 6). Note that lost or misplaced receipt(s) totaling \$25.00 or more require County Manager approval.
7. Adhere to the purchase limits and restrictions of the Purchasing Card and ensure the total transaction amount of any single transaction does not exceed the *Purchasing Card Parameters* as outlined in Attachment 5.
8. Obtain travel request approval prior to any related Purchasing Card travel transactions. Use of the Purchasing Card for travel-related fuel in privately owned vehicles is prohibited. Use of the card for travel reservations or expenses for non-county personnel is prohibited.
9. Ensure compliance with the County's Administrative Regulation governing travel.
10. Obtain and reconcile all itemized sales invoice, cash register receipts, and signed Purchasing Card receipts to the Bank's Cardholder statement, sign the statement, and provide same to Department Liaison for reconciliation, Department Head signature allocation of transactions.
11. Notify Department Liaison if the default accounting code should be changed on an individual transaction.
12. Attempt to resolve disputes or billing errors directly with the vendor and notify the Bank if the dispute or billing error is not satisfactorily resolved by faxing the Bank the required *Cardholder Statement of Disputed Item* form (Attachment 2).
13. Ensure that an appropriate credit for the reported disputed item or billing error appears on a subsequent Cardholder statement.
14. Not accept cash in lieu of a credit to the Purchasing Card account.
15. Ensure that Gross Receipt Tax is not charged when purchasing tangible personal property, unless purchase qualifies under gross receipt tax as defined.
16. Notify the Billing Administrator that a vendor is requiring a tax-exempt certificate.
17. Immediately report a lost or stolen card to the Bank at 1-888-449-2273 (24 hours a day, 365 days a year).
18. Immediately notify Department Liaison of a lost or stolen Purchasing Card at the first opportunity during normal business hours.

B: 76 P: 25



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

19. Return the Purchasing Card to Department Liaison upon terminating employment with Valencia County or transferring Departments within Valencia County.

20. Contact the Department Liaison if a vendor does not accept Visa.

21. Report erroneous declines to the Department Liaison during normal business hours.

B. Department Liaison

Each Department Head must designate one or more Department Liaisons for his/her department. The Department Head will assign a Department Liaison for each Purchasing Card application approved for his/her employees. The Department Liaison must receive training before any employees in the department may receive a Purchasing Card. The Department Liaison will:

1. Review and reconcile vendor receipts attached to the Bank Cardholder statements and obtain Department Head signature.

2. Check for Cardholder signature on statement; if none, obtain signature.

3. Retain all Cardholder charge slips, receipts, and statement reconciliation and forward to the Billing Administrator.

4. Work out a schedule with the Billing Administrator on the frequency of the reporting requirement.

5. Review Cardholder transactions on the scheduled Department report distributed by the Billing Administrator.

6. Request the Billing Administrator to change default accounting codes for individual transactions by updating default accounting codes on the Department reports in advance of the scheduled date.

7. Attempt to resolve any disputes with Vendor and/or the Bank not resolved by Cardholder.

8. Notify Billing Administrator within 3 to 5 days of any unresolved disputes, noting the reason for dispute.

9. Notify Card Administrator of lost or stolen cards.

10. Request Card Administrator to cancel a Cardholder's card (e.g. terminated employees, transferring departments and loss of purchasing card privileges) as approved by Department Head or County Manager.

11. Secure Purchasing Cards from terminated employees and employees who transfer to another Valencia County department and forward to Card Administrator.

B: 76 P: 26



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

12. Notify the Card Administrator of Cardholder request(s) to have the Bank set up a Vendor to accept Visa.

13. Assist Cardholders with erroneous purchase declines.

14. Ensure compliance with the County's Administrative Regulation governing travel.

C. Card Administrator

The Purchasing Department will assign a Card Administrator to be responsible for the overall Purchasing Card program. The Card Administrator will:

1. Serve as the Valencia County liaison with the Bank.
2. Utilize the reporting capabilities of the Bank's electronic on-line Software from the Bank.
3. Review Department-approved Purchasing Card Application for required information.
4. Submit completed Application to the Bank and receive Purchasing Cards from the Bank.
5. Train Department Liaisons and Cardholders before releasing Purchasing Cards.
6. Have Cardholder sign **Cardholder Agreement** (Attachment 3), signifying agreement with the terms and conditions of the Purchasing Card program.
7. Secure revoked Purchasing Cards and submit information to the Bank.
8. Review usage of Purchasing Card data for trends.
9. Ensure that lost or stolen cards have been blocked by the Bank.
10. Forward Vendor set-up requests to the Bank.
11. Assist the Department Liaison with erroneous declines.
12. Receive and act on notice of termination or transfer from Personnel (i.e., ensure Card is cancelled, etc.).
13. Submit Department Head approved maintenance requests in writing to the Bank.
14. Perform periodic audits of Card use for regulations compliancy through the Bank's on-line reporting system.

B: 76 P: 27



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

D. Billing Administrator

The Finance Department will assign a Billing Administrator to be responsible for the billing administration of the Purchasing Card program. The Billing Administrator will:

1. Assist in training Department Liaisons and Cardholders before releasing Purchasing Card.
2. Handle disputed charges/discrepancies not resolved by Cardholder or Department Liaison.
3. Initiate changes of default accounting codes as approved by the Department Head.
4. Receive and review the Bank bill.
5. Distribute reports to Department Liaisons as prescheduled and notify Department Liaisons of cut-off date for approvals and default code changes.
6. Process electronic upload of bill to accounting.
7. Prepare bill for payment, obtain Finance Director's written approval (on Bank statement) and issue payment.
8. Reconcile the Bank's bill to the Bank's electronic file and to the transaction totals posted to Valencia County's accounting system.
9. Review usage of Purchasing Card data for appropriateness.
10. Receive and act on notice of termination or transfer from Personnel (i.e., ensure there are no payments made on charges against a card that has been cancelled due to termination of a Cardholder, etc.).
11. Perform periodic and random audits of card charges for appropriateness through the Bank's online reporting system.

V. PROCEDURES

A. Setting Up A Purchasing Card

The Card Administrator, who is located in the Valencia County Purchasing Department, will be the key contact person for all communications with the Bank for Purchasing Card set-up, maintenance and closure (except for reporting lost or stolen cards). The name of the Card Administrator will be communicated with all respective County personnel during the Department Liaison and



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

Cardholder training sessions with a written correspondence to all management staff.

1. To request a card, the Valencia County employee or elected official will be required to complete a Valencia County Purchasing Card Application (Attachment 4). The employee will submit the completed form to the Department Head for final completion, and then to the County Manager, for approval. The elected official will submit the completed form to the County Manager for approval.
2. If approved, the Department Head will complete the application by providing the name of the Department Liaison and default accounting code to be assigned to the card.
3. The application will then be forwarded to the Purchasing Agent for approval. The Purchasing Agent's signature delegates purchasing transaction authority to the Cardholder.
4. The Department Head next sends the approved application to the Department Liaison for signature; this alerts the Liaison to add a new account to her/his list of account inventory. The Department Liaison will then forward the application to the Card Administrator.
5. The Card Administrator will review the application for completeness and submit the application to the Bank in the format approved by the Bank.
6. Upon receipt of the Purchasing Card from the Bank, the Card Administrator and the Billing Administrator will conduct a joint training session with the Cardholder prior to issuing the card.
7. The Cardholder signs the Cardholder Agreement signifying agreement with the terms and conditions of the Purchasing Card program.

B. Making A Purchase

The Cardholder is to present the Purchasing Card at point of purchase.

When making a telephone order, the Cardholder is to let the Vendor know he/she is calling from Valencia County making a purchase with a VISA Purchasing Card. The Cardholder is to provide the Vendor the Cardholder's name, card number, expiration date, and delivery address. The Cardholder is to emphasize and ensure the purchase is tax exempt and provide the County's Tax Exemption Number as necessary when purchasing tangible goods, however, see section III. Definitions - Gross Receipt Tax Section for exceptions. When the

B: 76 P: 29



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

goods are delivered, the Cardholder is to inspect the order to verify order accuracy, quality and price.

Valencia County spending parameters for each Purchasing Card issued is set per transaction. Refer to Attachment 5 "**Purchasing Card Parameters**" for card limits.

C. Obtaining Itemized Receipts

The Cardholder is to obtain an itemized receipt from the Vendor for each transaction. Receipts include charge slips, cash register receipts, invoice or printout of e-mail or web page transaction confirmation. For subscriptions, a copy of the renewal notice or initial subscription request is a receipt. Receipts **MUST** include the following information:

1. Itemized description of goods purchased
2. Vendor name
3. Transaction date
4. Transaction total

Receipts that do not clearly list all items purchased will not be considered adequate documentation.

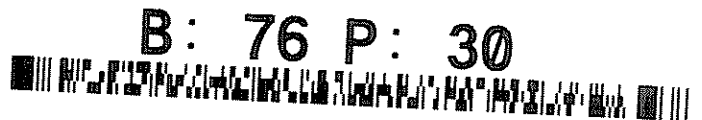
Travel-related receipts, including meal receipts, shall comply with Valencia County Travel Policy guidelines. **Original travel-related receipts shall be attached to the Card statements if such expenses were charged against the Card and copies of the receipts shall be attached to the Travel Expense Reports.** The approved travel request number shall be documented on all travel-related receipts.

It is the responsibility of the cardholder to obtain a duplicate of a lost or misplaced receipt. If unobtainable complete and obtain signatures using the required **Affidavit for No Receipt** form (Attachment 6). Note that lost or misplaced receipt(s) totaling \$25.00 or more require County Manager approval.

D. Declined Purchases

If your purchase is not approved by VISA, contact your Department Liaison with the following information:

1. Store name and location



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

2. Item attempted to purchase
3. Date and time of attempted transaction (Date is required; time is not required but helps in determining which Vendor cashier may have disapproved the purchase)
4. Amount of Purchase transaction

If purchase is being made outside of normal Valencia County business hours, the Cardholder must find an alternate payment method or terminate the purchase and contact the Department Liaison during normal business hours.

E. Returning An Item Purchased With A Card

For an in-person return, return the item directly to the supplier or Vendor and obtain a credit receipt.

If you made the purchase by phone, web, mail, or fax:

1. Contact the Vendor for return instructions.
2. Obtain a Return Material Authorization (RMA) number or credit number from the Vendor. NOTE: Some suppliers may charge a restocking or handling fee.
3. Follow Valencia County shipping procedures to send the item back to the Vendor.

On the statement where the original charge appears, note the date, time, and method of return. Vendors will issue all credits to the individual Purchasing Card account for any item they have agreed to accept for return. This credit will take approximately three (3) business days to post to the Purchasing Card account and may appear on a subsequent statement. Under no circumstances should a Cardholder accept cash in lieu of a credit to the Purchasing Card account. **CASH REFUNDS ARE ABSOLUTELY PROHIBITED.**

Check subsequent statements to verify you have received credit for the returned item.

F. Reviewing/Reconciling Statements

1. At the close of the monthly billing cycle, the Bank will send an electronic billing statement to the Valencia County Billing Administrator. The statement will be used to charge all Cardholder transactions to the default accounting code.



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

2. The Billing Administrator will distribute, as scheduled, a report to the Department Liaisons for review and confirmation of Cardholder purchases.
3. The Department Liaison will forward a copy of the statement to the individual Cardholders.
4. The Cardholder will then do the following:
 - a. Verify that he/she receives a statement, as scheduled, and verify the accuracy of the statement by comparing it to receipts and other transaction documentation. The Cardholder is to check for:
 - * Totals that correspond with receipt totals.
 - * Amounts on the statement that are higher than receipts.
 - * Items on the statement that were not purchased.
 - b. Follow the steps outlined in the "INCORRECT CHARGES" section when a discrepancy is found.
 - c. Attach receipts to his/her statement, as scheduled, in the same order as they appear on the statement.
 - d. Ensure that each receipt has an appropriate expense account number assigned.
 - e. Sign the statement. The Cardholder's signature affirms that (a) the charges are correct with exceptions noted, (b) all receipts are attached, and (c) all purchases are authorized business purchases.
 - f. Send the signed statement and the attached receipts to the Department Liaison.
5. Department Liaisons will review the Cardholder statement package for completeness.
6. The Billing Administrator will verify approvals of bills and verify statement and receipts.
7. Payment will be made in accordance with the Bank's instructions.
8. The total amount billed by the Bank will be charged to the individual Department accounts and credits for disputed transactions will be posted to Department accounts when credit appears on the Bank billing.
9. Billing Administrator will verify reconciliation of the detailed electronic billing statement to amount paid the Bank.

B: 76 P: 32



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

G. Tyler System Processing/Payment Process

1. The amounts due for each General Ledger Code utilized during the billing period will be summed up manually.
2. The Billing Administrator will verify the accuracy of the summed up totals against the Bank billing statement.
3. A single Purchase Requisition will be entered into the Tyler System reflecting all General Ledger Codes and all due amounts resulting from items #1 and #2, immediately above.
4. A single Purchase Order to Bank, for the total amount due during the billing period, will be generated.
5. Payment to Bank will be made based on the Purchase Order generated.

H. Changing Default Accounting Code

A default accounting code will be assigned to each Purchasing Card issued. Bank will submit an electronic reporting file to Valencia County. The Card Administrator will adjust the default code at the request of the Department Head.

I. Incorrect Charges

If you find an item on your monthly statement that is incorrect, call the Vendor immediately to resolve the disputed charge. The Cardholder is responsible for contacting the Vendor to resolve any disputed charges or billing errors. If the Vendor does not resolve the discrepancy within 30 days, contact the Bank at 1-866-601-9488 directly for assistance. Fax a signed Bank **Cardholder Statement of Disputed Item** form (Attachment 2) to 1-888-678-6046, and forward a copy of the form to the Card Administrator in the Purchasing Department. If an acceptable resolution is not obtained, contact the Billing Administrator in the Finance Department.

All Vendors have a right to "cure" a problem with a purchase within a reasonable period of time. When you receive either an incorrect or defective item, you must allow the Vendor a reasonable amount of time to either replace the product, resolve the service issue or issue you a credit before turning the matter over to the Bank.

B: 76 P: 33



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

J. Unresolved Disputes And Billing Errors

The total amount billed by the Bank will be charged to the individual Department accounts. Credits for disputed transactions will be posted to Department accounts when the credit appears on the Bank billing.

K. Terminated Or Transferred Employees

The Department Head or designee is to secure Purchasing Cards from terminated employees and employees who transfer to another Valencia County Department and immediately notify the Card Administrator. The Valencia County Human Resources Department will submit a weekly report notifying the Card and Billing Administrators of employee terminations or transfers. The transferring employee's new Department Head will submit a maintenance request in accordance with paragraph M below authorizing retention of the transferring employee Card. A request for closing the Cardholder account will be submitted to the Bank by the Card Administrator within two (2) days of receiving the notification. All Purchasing Cards to be closed are to be returned to the Department Liaison or the Card Administrator for disposal.

L. Lost, Stolen Or Misplaced Cards

Immediately call the Bank at 1-888-449-2273 as soon as you realize your Card has been lost, stolen, or misplaced. Note the name of the person who takes your call and the time you called. (Note: the toll free number is available 24 hours a day, 365 days a year.)

Notification shall be made to the Department Liaison, Card Administrator, Billing Administrator, and Department Head with the above information. The Department Liaison shall follow up with the Bank. This should be done at the first opportunity during normal business hours.

M. Card Maintenance

1. The Department Liaison will ensure the Department Head approves all maintenance requests in writing and will then forward to the Card Administrator.
2. The Card Administrator will submit all maintenance requests to the Bank and will coordinate the activities between the Cardholder and the Bank.

B: 76 P: 34



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

N. Card Revocation

Authorization to utilize a P-Card may be revoked at any time, with or without cause.

O. Other Card Revocation/Closures

Card Administrator will notify the Bank immediately of all revocations and closures.

VI. REQUIREMENTS & CONDITIONS

A. Cardholder Eligibility

1. Applicant must be a full-time employee of Valencia County.
2. Elected officials are eligible for Purchasing Cards as provided for in Section III under the definition of Cardholder.
3. Applicant's request for a Purchasing Card must be recommended by his/her Department Head and approved by the County Manager. An elected official's request must be approved by the County Manager (Attachment 4).
4. Applicant must be assigned a Department Liaison by his/her Department Head.
5. Employee must attend a training session before receiving his/her Purchasing Card and receive periodic training updates as needed or as requested.
6. Each individual Cardholder must sign a **Cardholder Agreement** (Attachment 3) in the presence of the Card Administrator.

B. Cardholder Liability

The Purchasing Card is a corporate charge card which will not affect the Cardholder's personal credit; however, it is the Cardholder's responsibility to ensure that the card is used within stated guidelines of Valencia County's Purchasing Card Policies and Procedures Manual as well as Valencia County Policies and Procedures relating to the expenditure of Valencia County funds. Failure to comply with program guidelines may result in permanent revocation of the card, notification of the situation to management and further disciplinary



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

measures up to and including termination or removal as noted herein. Section VI. D.

Valencia County reserves the right to hold cardholders personally liable for items purchased that have no corresponding itemized receipt.

Cardholder will immediately reimburse Valencia County for all prohibited charges and any fees related to the collection of those charges.

C. Purchasing Card Termination

The Card Administrator is required to close an account if a Cardholder (a) transfers to a different Department which requests the account closure; (b) moves to a new job in which a Purchasing Card is not required; (c) terminates employment; or for any of the following reasons will recommend to the Department Head the account closure when:

1. The Cardholder allows the card to be used by another individual.
2. The Cardholder splits a purchase to circumvent the limitations of the Purchasing Card.
3. The Cardholder uses another Cardholder's card to circumvent the purchase limit assigned to either Cardholder or the limitations of the Purchasing Card.
4. The Cardholder fails to provide, when requested, information about any specific purchase.
5. The Cardholder does not adhere to Purchasing Card Policies and Procedures.
6. Itemized receipts are consistently not attached to the monthly statement.
7. The Cardholder does not immediately notify Bank of a lost or stolen Purchasing Card.

D. Cardholder Termination

The Card Administrator is required to close an account for any of the following reasons which will also subject Cardholder to actions in accordance with Valencia County Personnel Policies and Procedures relating to disciplinary action and termination and/or removal for cause:

1. The Purchasing Card is used for personal or unauthorized purposes.



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

2. The Purchasing Card is used to purchase alcoholic beverages or any substance, material or service, which violates policy, law or regulation pertaining to Valencia County.

E. Security and Storage

Purchasing Cards - Cardholders should always treat the Purchasing Card with at least the same level of care as one does their own personal credit cards. The Card should be maintained in a secure location (a small card envelope provided during training is recommended to be used), and the Card account number should be carefully guarded. The only person entitled to use the Card is the person whose name appears on the face of the Card. The Card may not be lent to another person for any reason.

Program Documentation - The Department Liaison assigned to each Purchasing Card will maintain the Cardholder's Vendor receipt/packing slips/charge slips, until forwarded to the Billing Administrator. The Card Administrator in the Purchasing Department and the Billing Administrator in the Finance Department will maintain all other documentation concerning the Purchasing Card program. This documentation includes, but is not limited to, applications, Cardholder approvals, Agreements, billing statements, reconciliation of accounting statements, on-line programs, and copies of transmittals and correspondence with the Bank.

1. **Card Administrator** - applications, approvals, Cardholder Agreements, and copies of transmittals and correspondence with the Bank relating to card administration.

2. **Billing Administrator** - billing statements, reconciliation of accounting statements, the Bank's on-line programs, documentation associated with the manual summarization of General Ledger Codes for entry into the Tyler System, and copies of transmittals and correspondence with the Bank relating to billing administration.

VII. VENDOR ESTABLISHMENT

A. Vendor Setup

The Purchasing Department will conduct a study of frequently used Vendors, which qualify for use of the Purchasing Card by Cardholders. If a Vendor frequently used by Valencia County employees does not accept the Visa Card, Valencia County will assist in recruiting the Vendor to take the necessary steps



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

to begin acceptance of the Card and provide this information to the Bank. Cardholders should contact the Department Liaison when encountering Vendors who do not accept the card.

B. Vendor Blocking

Transactions will be blocked at the point-of-sale level at the types of Vendors included on the *Listing of Blocked Vendors* (Attachment 1).

VIII. PURCHASING CARD PROGRAM OVERVIEW

- A. Purchasing Cards will be issued to Valencia County employees and elected officials only.
- B. The employee's name must be embossed on the Card.
- C. Purchasing Cards will not be transferable between individuals or departments.
- D. Each Cardholder will be assigned to a Department Liaison.
- E. Each Card will be assigned a default accounting code.
- F. Department Liaison may be assigned to more than one department.
- G. All Department Liaisons will abide by the policies and procedures pertaining to the Procurement Cards.
- H. Employee's Department Head must approve the request for a Card, assign the default account number and assign the Department Liaison for the Cardholder.
- I. Cardholders will make purchases following Valencia County Policies and Procedures, and will receive a copy of the Bank statement as scheduled.
- J. Cardholders will match receipts to the statements, sign the statements, and forward to Department Liaisons for collection, quality review, approval by Department Head, and submittal to Billing Administrator.
- K. Cardholders **shall not** have approval authority for their own statement. Statements shall be forwarded to next higher level of management for approval.
- L. The Department Head's statement shall be approved by the County Manager or the Acting County Manager if the County Manager is not available.



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

- M. The County Manager's statement shall be approved by the County Treasurer.
- N. Department reports of Cardholder transactions will be distributed to Department Liaisons as scheduled. Liaisons will have the responsibility for overriding the default accounting code for a transaction, identifying transactions subject to gross receipt tax, reviewing bills and adding cost share information if required.
- O. The Bank sends a consolidated invoice to Valencia County at the end of monthly billing cycle, which is approximately the 4th of each month.
- P. A payment is made to the Bank within 25 days after the end of the billing cycle.

IX. AUDIT TRAIL OVERVIEW

A. Cardholder Will:

1. Reconcile itemized vendor receipts to Cardholder statement and sign the statement.
2. Submit itemized vendor receipts and Cardholder statement to Department Liaison. If order is by telephone/fax, the Cardholder shall supply a copy of the order blank or a description of order to Department Liaison for Department/Department Head approval.
3. Indicate alternate account number and/or cost share account number for purchases to be charged if different than the default account code assigned to the Purchasing Card.

B. Department Liaison Will:

1. Review, reconcile, and maintain Cardholder receipts and statements and ensure signature of Cardholder on statement before forwarding to Billing Administrator after Department Head approval.
2. With approval of the Department Head, enter alternate default codes on the scheduled reports distributed by the Billing Administrator.
3. Identify transactions requiring the payment of Gross Receipt Tax.
4. Obtain approval of charges to Department in advance of the scheduled default cutoff date for approvals established by the Billing Administrator.
5. Ensure compliance with the County's Administrative Regulation governing travel.

B: 76 P: 39



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

C. Billing Administrator Will:

1. Receive electronic reports from the Bank and distribute to Department Liaisons.
2. Establish and notify Department Liaisons of scheduled cut-off date for approvals.
3. Process upload of Department charges to Finance for charging individual departments.
4. Verify scheduled billing statement to the electronic reporting file.
5. Upload to individual Departments is to be for the total amount of the electronic report file.
6. Perform periodic and random audits of Card use and charges for appropriateness. Areas to be monitored include but are not limited to compliance with Purchasing Card regulations, compliance with respective Valencia County regulations and gross receipt tax charges.

D. Card Administrator Will:

1. Receive and maintain Purchasing Card Applications.
2. Maintain Cardholder agreements.
3. Communicate with the Bank and the Department Liaisons for set-up, maintenance, and closure.
4. Perform periodic and random audits of Card use and charges for appropriateness through the use of the Bank's on-line reporting system. Areas to be monitored include, but are not limited to compliance with Purchasing Card regulations, compliance with Valencia County regulations, and gross receipt tax charges. Non-use of the Card by Cardholders will also be monitored.
5. Report all Purchasing Card discrepancies or purchasing discrepancies to the County Manager as soon as reasonably possible

B: 76 P: 40



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

ATTACHMENT 1

Listing of Blocked Vendors

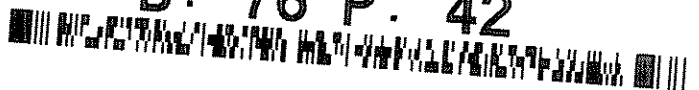
MCC	GROUP – DESCRIPTION
4119	AMBULANCE SERVICES
7996	AMUSEMENT PARKS, CIRCUSES, CARNIVALS
7999	AMUSEMENT, RECREATION SERVICES (SWIMMING)
7998	AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS
8675	AUTOMOBILE ASSOCIATIONS
7295	BABYSITTING SERVICES
9223	BAIL AND BOND PAYMENTS
7929	BANDS, ORCHESTRAS, ENTERTAINERS
7932	BILLIARD AND POOL ESTABLISHMENTS
5551	BOAT DEALERS
7933	BOWLING ALLEYS
8244	BUSINESS AND SECRETARIAL SCHOOLS
7278	BUYING/SHOPPING SERVICES, CLUBS
4899	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
8351	CHILD CARE SERVICES
5641	CHILDREN'S AND INFANT'S WEAR STORES
8049	CHIROPODISTS, PODIATRISTS
8041	CHIROPRACTORS
5993	CIGAR STORES AND STANDS
8641	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
7296	CLOTHING RENTAL-COSTUMES/UNIFORMS
8220	COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS
7321	CONSUMER CREDIT REPORTING AGENCIES
8241	CORRESPONDENCE SCHOOLS
7277	COUNSELING SERVICE-DEBT, MARRIAGE, PERSONAL
9211	COURT COSTS INCLUDING ALIMONY AND CHILD
7911	DANCE HALLS, STUDIOS, AND SCHOOLS
7273	DATING AND ESCORT SERVICES
8021	DENTISTS, ORTHODONTISTS
5960	DIRECT MARKETING INSURANCE SERVICES
5963	DIRECT SELLING ESTABLISHMENTS, DOOR TO DOOR
8011	DOCTORS, PHYSICIANS
5813	DRINKING PLACES (ALCOHOLIC BEV.)-BARS, TA
5997	ELECTRIC RAZOR STORES-SALES AND SERVICE
8211	ELEMENTARY AND SECONDARY SCHOOLS
7833	EXPRESS PAYMENT SERVICE - MOTION PICTURE
7524	EXPRESS PAYMENT SERVICES - PARKING/GARAGE 9222 FINES



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

7261	FUNERAL SERVICE AND CREMATORIES
5681	FURRIERS AND FUR SHOPS
7995	GAMBLING TRANSACTIONS
9702	GCAS EMERGENCY SERVICES (VISA USE ONLY)
7992	GOLF COURSES-PUBLIC
9411	GOVERNMENT LOAN PAYMENTS
7298	HEALTH AND BEAUTY SPAS
5975	HEARING AID SALES, SERVICE, SUPPLY STORE
7280	HOSPITAL PATIENT PERSONAL FUNDS WITHDRAW
9950	INTRA-COMPANY PURCHASES
9405	INTRA-GOVERNMENT PURCHASES
5944	JEWELRY STORES-WATCHES, CLOCKS, AND SILVER
5047	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL
7211	LAUNDRIES SERVICES-FAMILY AND COMMERCIAL
7210	LAUNDRY, CLEANING, AND GARMENT SERVICES
5948	LUGGAGE AND LEATHER GOODS STORES
4468	MARINAS, MARINE SERVICE/SUPPLIES
7297	MASSAGE PARLORS
8071	MEDICAL AND DENTAL LABORATORIES
6012	MEMBER FINANCIAL INSTITUTION- MERCHANDISE
6011	MEMBER FINANCIAL INSTITUTION-AUTOMATED CASH
6010	MEMBER FINANCIAL INSTITUTION-MANUAL CASH
5271	MOBILE HOME DEALERS
6534	MONEY TRANSFER-MEMBER FINANCIAL INSTITUTE
4829	MONEY TRANSFER-MERCHANT
7832	MOTION PICTURE THEATERS
7519	MOTOR HOME AND RECREATIONAL VEHICLE RENTAL
8050	NURSING AND PERSONAL CARE FACILITIES
8044	OPTICAL GOODS AND EYEGLASSES
8042	OPTOMETRISTS, OPHTHAMOLOGISTS
5976	ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES
8031	OSTEOPATHIC PHYSICIANS
6611	OVERPAYMENTS
5921	PACKAGE STORES, BEER, LIQUOR
6532	PAYMENT SERVICE PROVIDER-MEMBER FINANCIAL
6533	PAYMENT SERVICE PROVIDER-MERCHANT-PAYMENT
6531	PAYMENT SERVICE PROVIDER-MONEY TRANSFER
8651	POLITICAL ORGANIZATIONS
5094	PRECIOUS STONES AND METALS, WATCHES & JEWELRY
8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED
4225	PUBLIC WAREHOUSING-FARM PROD.REFRIDGERATOR
6051	QUASI CASH

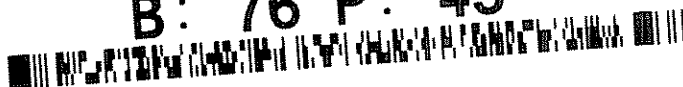


**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

6050	QUASI CASH-MEMBER FINANCIAL INSTITUTION
6513	REAL ESTATE AGENTS AND MANAGERS-RENTALS
5973	RELIGIOUS GOODS STORES
8661	RELIGIOUS ORGANIZATIONS
6530	REMOTE STORED VALUE LOAD
5974	RUBBER STAMP STORES
6760	SAVINGS BONDS
6211	SECURITY BROKERS/DEALERS
7251	SHOE REPAIR SHOPS, SHOE SHINE PARLORS
7032	SPORTING AND RECREATIONAL CAMPS
5972	STAMP & COIN STORES-PHILATELIC & NUMISMATIC
4411	STEAMSHIP/CRUISE LINES
9311	TAX PAYMENTS
7276	TAX PREPARATION SERVICE
7922	THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES)
7012	TIMESHARES
7991	TOURIST ATTRACTIONS AND EXHIBITS
7033	TRAILER PARKS AND CAMPGROUNDS
9752	U.K. PETROL STATIONS, ELECTRONIC HOT FILE
9751	U.K. SUPERMARKETS, ELECTRONIC HOT FILE
5931	USED MERCHANDISE STORES, SECOND HAND STORE
6535	VALUE PURCHASE-MEMBER FINANCIAL INSTITUTE
7993	VIDEO AMUSEMENT GAME SUPPLIES
7994	VIDEO GAME ARCADES/ESTABLISHMENTS
7841	VIDEO RENTAL STORES
8249	VOCATIONAL AND TRADE SCHOOLS

B: 76 P: 43



VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL

Version 1.00

ATTACHMENT 2
Cardholder Statement of Disputed Item

Authorized By: _____

Bank of America

Phone 1-866-601-9488, Fax 1-888-678-6046 Attn.: Commercial Card Services

Valencia County

Cardholder Name: _____

Cardholder Account Number: _____

Statement Date	Transaction Date	Merchant Name/Description
Amount	Posting Date	Reference Number

Check the description most appropriate to your dispute. If you have any questions, contact Bank of America.

- _____ 1. **Alteration of Amount:**
The amount of the sales draft has been altered from \$_____ to \$_____
(Please include copy of sales draft.)
- _____ 2. **Unauthorized Mail or Phone Order:**
I certify the charge listed above was not authorized by me or any person authorized by me to use this account. I have not ordered merchandise by phone or mail, or received goods and services as represented above.
- _____ 3. **Cardholder Dispute:**
I did participate in the above transaction, however, I dispute the entire charge, or a portion, in the amount of \$_____ Because: _____

- _____ 4. **Credit Not Received:**
The merchant has issued me a credit slip for the transaction listed above; however, the credit has not posted to my account. The date on the voucher is between 30 and 90 days old. (Please include a copy of the credit voucher.)
- _____ 5. **Imprinting of Multiple Slips:**
The above transaction represents multiple billing to my account. I only authorized one charge from this merchant for \$_____. I am still in possession of my card.
- _____ 6. **Merchandise Not Received:**
My account has been charged for the above transaction, but I have not received this Merchandise. I have contacted the merchant.
- _____ 7. **Merchandise Not Received:**
My account has been charged for the above transaction, but I have since contacted this merchant and canceled the order. I will refuse delivery should the merchandise still be sent.
- _____ 8. **Merchandise Returned:**
My account has been charged for the transaction listed above, but the merchandise has been returned. Provide a description of the circumstances. (Please include postal receipt if applicable.)
- _____ 9. **Inadequate Description/Unrecognized Charge:**
I do not recognize this charge. Please supply a copy of the sales draft for my review.
- _____ 10. **I am no longer disputing this charge.**

B: 76 P: 44



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

ATTACHMENT 3

**Preliminary Purchasing Card Cardholder Agreement
Valencia County**

Requirements For Use

I agree to the following regarding use of the Valencia County Purchasing Card:

The Purchasing Card is to be used only to make purchases at the request of, and for the legitimate business benefit of Valencia County.

I understand that I am making financial commitments on behalf of Valencia County and I will strive to obtain the best value for Valencia County.

I understand that under no circumstances will I use the Purchasing Card to make personal purchases, either for myself or for others.

I have been given a copy of the Valencia County Purchasing Card Policies and Procedures Manual, I received the Purchasing Card Training, and I understand all requirements and limitations for use of the Purchasing Card.

I will follow the established procedures for use of the Purchasing Card; and, understand failure to do so may result in either loss of privileges, other disciplinary actions up to and including termination or possible criminal charges, depending on how the Card is used.

I agree that should I violate the terms and conditions of this Agreement, I will immediately reimburse Valencia County for all prohibited charges and any fees related to the collection of those charges. I authorize recovery of any un-reimbursed charges through the payroll deduction process.

Personal Identification Number (PIN#): _____

Monthly Credit Limit: \$ _____

Received by: _____
(Name Please Print)

Signature: _____

Date: _____

B: 76 P: 45



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

**ATTACHMENT 4
Purchasing Card Application
Valencia County**

The individual listed below is seeking authorization to utilize the Valencia County procurement card program. As a Valencia County Department Head and/or County Manager, you are entrusting, empowering and delegating authority to the individual below to make purchases on behalf of your department.

The Purchasing Card is to be used only to make purchases at the request of and for the legitimate business benefit of Valencia County.

The Purchasing Card must be used in accordance with the provisions of the Purchasing Card Policies and Procedures Manual and in accordance with the Administrative Regulation established by Valencia County for Purchasing Card use.

Violations of these requirements may result in revocation of use privileges and/or disciplinary action, up to and including termination of employment. Misuse of the Card may subject elected official cardholders to the removal provision of ¶10-4-1 to 10-4-29 NMSA and ¶3-10-7 NMSA.

Cardholders who are found to have inappropriately used the Purchasing Card will be required to reimburse Valencia County for all costs associated with such improper use.

Card Requestor: _____
(Cardholder Name-Please Type or Print)

Department: _____

Department Liaison: _____

Default Account Number: _____

Please circle the requested profile/limits: Profile definition (CL = Monthly credit Limit; STL = Single transaction limit)

- | | |
|----------------------------|----------------------------|
| A. CL: 500 /STL: 10,000 | F. CL: 15,000 /STL: 10,000 |
| B. CL: 1,000 /STL: 10,000 | G. CL: 20,000 /STL: 10,000 |
| C. CL: 3,000 /STL: 10,000 | H. CL: 25,000 /STL: 10,000 |
| D. CL: 5,000 /STL: 10,000 | I. CL: 30,000 /STL: 10,000 |
| E. CL: 10,000 /STL: 10,000 | J. CL: 50,000/STL: 10,000 |

Department Head Approval: _____
(Department Head Name-Please Type or Print)

(Department Head Signature Required) (Date Approved)

County Manager approval: _____
(County Manager Signature Required) (Date Approved)

Purchasing Agent approval: _____
(Purchasing Agent Signature Required) (Date Approved)



**VALENCIA COUNTY PURCHASING CARD PROGRAM
POLICIES AND PROCEDURES MANUAL**

Version 1.00

**ATTACHMENT 5
Purchasing Card Parameters
Valencia County**

Card Limitations

Valencia County Purchasing Card limits are outlined below:

1. Single purchase transaction amount shall not exceed \$10,000.
2. Single, approved, travel transaction shall not exceed \$10,000; meals shall not exceed the amount authorized by the City's Administrative Regulation governing travel expenses.
3. Initial monthly card limit will be set by the Department Head as defined on the applicable "Purchasing Card Application," Attachment 4. Monthly limits greater than \$10,000 shall be submitted to the County Manager for approval.

B: 76 P: 47



ATTACHMENT 6
Affidavit of No Receipt
Valencia County

I, _____, do certify that the expense listed below was an actual expense incurred while conducting business for Valencia County as follows:

Transaction	Account Number	Amount Paid
Example: Walgreens Madison, WI 2-15-07	111-2222-333-44.55 Training Supplies	\$ 29.99

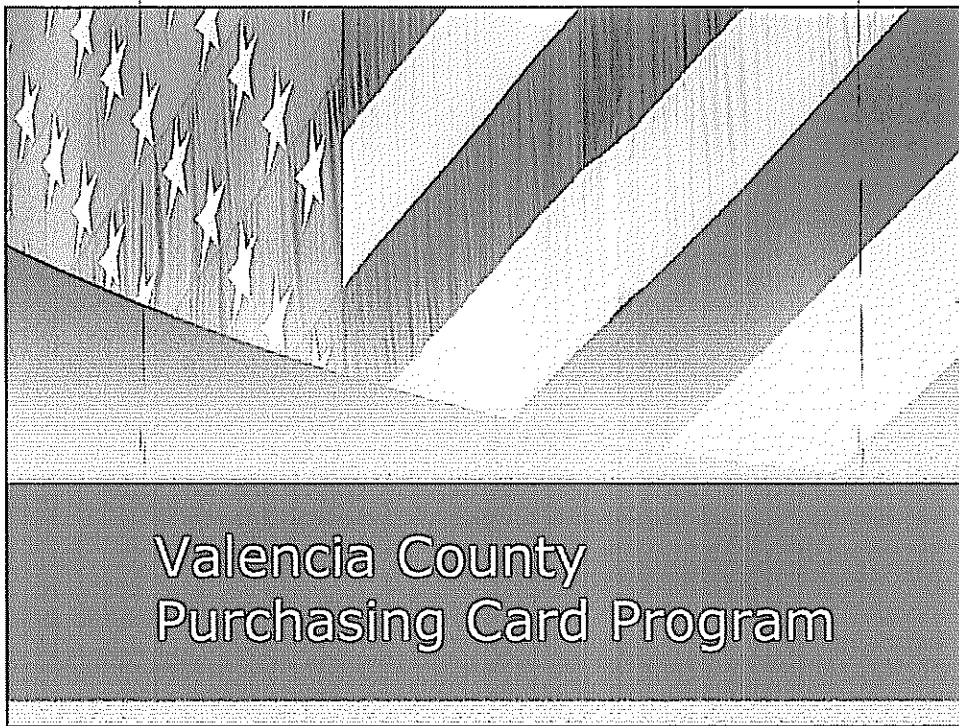
PCardholder's SignatureDate

Department Head SignatureDate

County Manager SignatureDate
(Required for missing receipt(s) TOTALLING \$25.00 or more.)

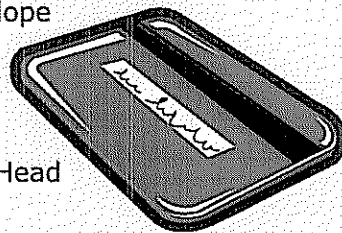
B: 76 P: 49





What is a Purchasing Card?

- Valencia County Bank of America Visa is for legitimate County business purposes only
- Card should always be kept in the envelope provided to avoid personal use.
- Can be used for purchasing authorized goods and services
- Limits are pre-set by your Department Head
 - Individual transaction \$ limit
 - Monthly \$ limit
 - Daily meal limit while on approved travel
 - Specific \$\$ limits are indicated on agreement located in the card envelope
 - See expiration date and 3 digit security code is listed on the card
- 24 hour clock – Eastern Time (If you pay for your meal in California at 9 pm your meal will be charged the next day and charged toward the next day's meal limit.)



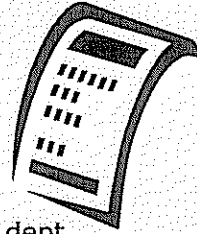
B: 76 P: 50



Itemized Receipts

Receipts **MUST** include the following information:

- Vendor Name
- Transaction date
- Itemized description of goods purchased
- Transaction total
- Approved TR#
- Explanation of job if providing service for another dept
- Also, **NEVER** Split charges to avoid transaction limits
(We will catch you)

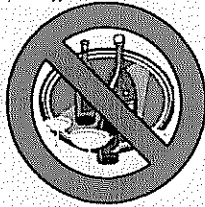


*** Missing receipts require an affidavit of lost receipt and must be signed by both the department head and employee.

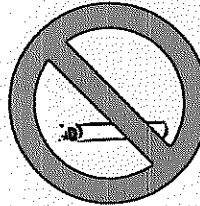
Not Allowed on the P-Card

- Alcoholic Beverages

(pay for separately)

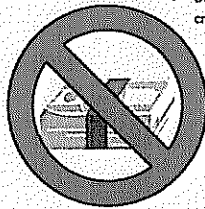


- Tobacco Products



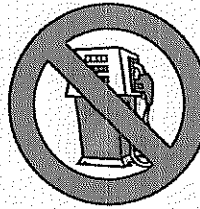
- Cash

- Do not accept cash in lieu of a credit to the card.



- Vehicle Fuel

- Should not be used to purchase fuel for personal vehicles for travel.
- Should not be used to locally purchase fuel in County vehicles. Use County fuel pumps.
- Fuel in rental cars & out-of-town travel acceptable (include unit # on receipt).

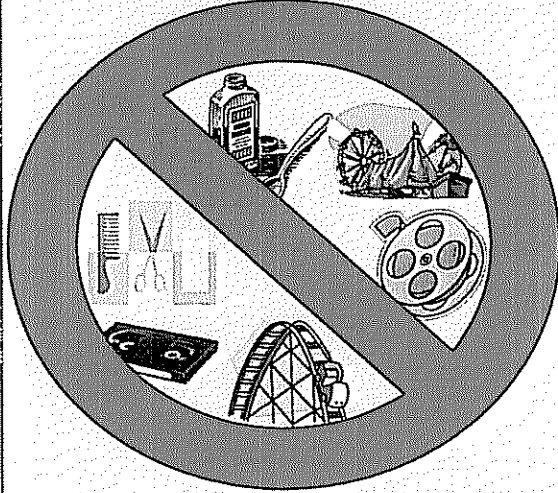


B: 76 P: 51



Not Allowed on the P-Card (Cont.)

- Personal Purchases/Items while traveling



- Entertainment
 - Amusement Parks
 - Carnivals
 - Motion Picture Theaters
 - Video Game Arcades
 - Video Tape Rental Stores
- Personal services
 - Attorneys, Legal Services
 - Child Care Services
 - Dental and Medical Labs
 - Doctors
 - Health & Beauty Spas
 - Drugs and medicines

Rental Cars & Insurance

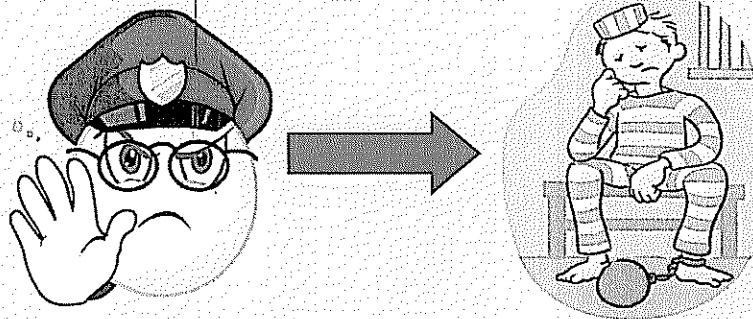
- When renting cars on approved County travel, use the P-Card and accept \$1,000,000 in liability coverage if offered.
- No property damage coverage should be accepted for rental cars.
- Must use the P-Card to take advantage of the Auto Rental Collision Damage Waiver offered by Visa.

B: 76 P: 52



Misuse of Card

- Revocation of the card and disciplinary action in accordance with the Valencia County P-Card Manual & Personnel Policy and Procedures



Troubleshooting problems

- If a purchase is declined:
 - Call Purchasing for assistance – You could have reached your card limit.
 - Remember returns take up to 72 hours to be credited back on your card.
 - MCC Codes – It might be due to a blocked vendor that is not allowed.
- If you verify that a charge is incorrect or suspicious on your statement contact your P-Card Liaison for immediate dispute.
 - Statement cycle is the 5th of the month through the 4th of the next month
- If your P-Card is accidentally used for a non-County expense, alert your P-Card Liaison ASAP!
- If the card is lost or stolen, call Bank of America immediately! (24 hours a day, 365 days a year) and the Purchasing Administrator on the next business day.

B: 76 P: 53



New Cardholder Checklist

You need to:

- ✓ Read & sign Cardholder Agreement acknowledging your responsibilities and agreeing to comply with the terms and conditions of the program. The original goes to your HR/Personnel File and a copy is kept by Purchasing.
- ✓ Activate your P-Card by calling the 800 number on the new card sticker on a business day prior to use
- ✓ Know the "card billing address"
444 Luna Avenue
Los Lunas, NM 87031
- ✓ Know the "card billing phone #"
505-866-2006
- ✓ Bank of America will ask for your pin #
It is the last 4 digits of your Social Security # (Some fueling stations may require this # when purchasing fuel)

Tax

- Tax Exemption ID number on back of card – Valencia County is tax exempt for purchases of tangible personal property only. The purchase of services and materials to be used in construction projects are not tax-exempt.
 - Communicate the tax id # with the vendor at the time of purchase
 - Wal-Mart – their company tax id #'s are located on the back side of the card
 - Home Depot & Lowe's – check out at Contractor's Line or Service desk, they have the County's account # and tax-exempt status.
 - If a vendor argues the tax exemption, go ahead and pay the tax.

B: 76 P: 54

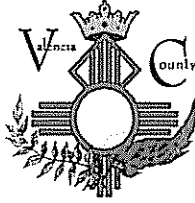


P-Card Contact Information

- Purchasing Department
Office hours 8:00 am – 5:00 pm Monday thru Friday
Phone: 866-2006 or 866-2005
- Bank of America Phone: (888) 449-2273
- Billing Coordinator Phone: 866-3320 – Finance Department

B: 76 P: 55





**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013- 28**

BEST VALUE CONTRACTING

WHEREAS, the Valencia County Board of Commissioners met upon notice of a regular meeting duly published at the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on Wednesday, July 17, 2013, at 5:00 P.M. as required by law; and,

WHEREAS, NMSA 1978, Section 13-1-29 (C) (1984) states that the purpose of the procurement code is “provide for the fair and equitable treatment of all persons involved in public procurement, to maximize the purchasing value of public funds and to provide safeguards for maintaining a procurement system of quality and integrity;” and,

WHEREAS, the Board of County Commissioners of Valencia County adopted Resolution 2005-68, the Procurement Policy, to effectuate procurement for the County; and,

WHEREAS, the New Mexico Procurement Code authorizes Best Value Contracting, specifically, NMSA 1978, Section 13-1-111 (A) & (B) (2007) states that “[e]xcept as provided in Subsection G of Section 13-1-119.1 NMSA 1978, when a state agency or a local public body is procuring professional services or a design and build project delivery system, or when the state purchasing agent, a central purchasing office or a designee of either officer [office] makes a written determination that the use of competitive sealed bidding for items of tangible personal property or services is either not practicable or not advantageous to the state agency or a local public body, a procurement shall be effected by competitive sealed proposals” and that “[c]ompetitive sealed proposals may also be used for contracts for construction and facility maintenance, service and repairs; “and,

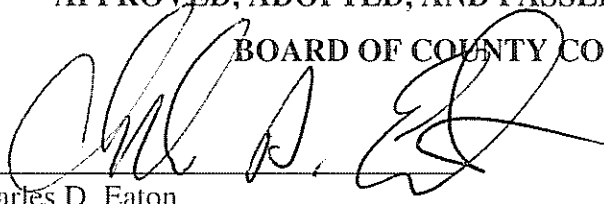
WHEREAS, Best Value Contracting awards contracts to vendors that meet the best combination of price and technical qualifications allowing the County to look beyond just price to make sure that the best vendor is awarded a contract based on a number of factors that are not included in a price only comparison.

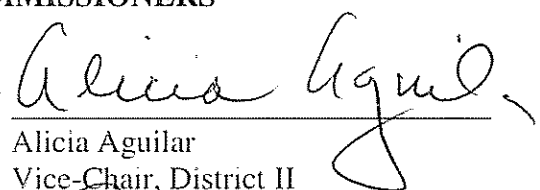
NOW, THEREFORE, BE IT RESOLVED, by the Valencia County Commission that it is the policy of the County to review all potential purchases and for the opportunity to utilize Best Value Contracting pursuant NMSA 1978, Section 13-1-


111 (2007) and to utilize Best Value Contracting if it is determined to be in the best interest of the County and its taxpayers to do so.


APPROVED, ADOPTED, AND PASSED on this 17th day of July, 2013.

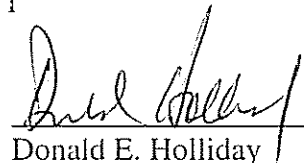
BOARD OF COUNTY COMMISSIONERS


Charles D. Eaton
Chairman, District IV

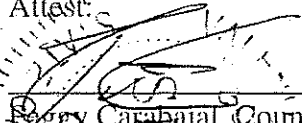

Alicia Aguilar
Vice-Chair, District II

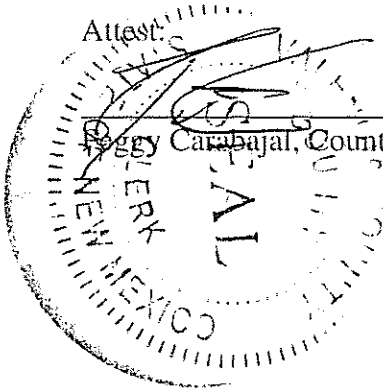

Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald E. Holliday
Commissioner, District V

Attest:


Peggy Carabajal, County Clerk



B: 76 P: 57



AGREEMENT

THIS AGREEMENT, # 14-690-16387 is entered into by and between the State of New Mexico Children, Youth and Families Department, hereinafter referred to as the “Agency” and **Valencia County**, a government entity, hereinafter referred to as the “Contractor.”

WHEREAS, the Agency is the state agency designated to receive and administer state funds to provide funding for a continuum of graduated sanction and alternative to detention services to juvenile offenders.

WHEREAS, the Agency desires to engage and the Contractor is willing to provide certain portions of the Agency’s program.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

I. Period of Agreement

This Agreement shall become effective when signed by both parties and shall terminate on **June 30, 2014**, unless terminated pursuant to Article VI, *infra*.

II. Statement of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as “Attachment 1 – Statement of Work” and incorporated herein by reference, unless amended or terminated pursuant to Article VI, *infra*. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the Statement of Work.

III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed one hundred twenty thousand dollars (**\$120,000.00**). The annual budget is attached hereto as “Attachment 2 - Budget” and incorporated herein by reference.

IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in Attachment 2. The Contractor shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor’s failure to submit such payment vouchers, invoices, and supporting documentation within thirty (30) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

EXHIBIT F

B: 76 P: 58



V. Return of Funds

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the Contractor to the Agency.

VI. Termination of Agreement

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to intended date of termination. **By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE IN SUCH CIRCUMSTANCES AS CONTRACTOR'S DEFAULT/BREACH OF CONTRACT.**

VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement. The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

VIII. Maintenance of Records

The Agency shall maintain records as required of any administering state agency pursuant to applicable state law and regulation. The Contractor shall maintain fiscal and programmatic records relative to those funds and activities that have been made subject to this Agreement for a minimum of three (3) years. The Contractor agrees to comply with the requirements and regulations set forth in **Attachment 3, Administrative and Fiscal Standards**, unless the Contractor demonstrates in writing, with written approval from CYFD, that any specific standard is inapplicable to such Contractor.

IX. Confidentiality

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

X. Amendments

This Agreement shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.

B: 76 P: 59



XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

XII. Applicable Law

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

XIII. Acquisition of Property

The parties agree that neither party shall acquire any property as the result of this Agreement.

XIV. Liability

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

XV. Execution of Documents

The Agency and the Contractor agree to execute any document(s) necessary to implement the terms of this Agreement.

XVI. Sub-Contracts

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval *by the CYFD Secretary or Designee*. No such subcontract shall relieve the primary Contractor from *any* obligations and liabilities under this Agreement, nor shall subcontract obligate direct payment from the Procuring Agency. *Contractor must notify subcontractors that they are subject to Section 19 Records and Financial Audit of this agreement.*

XVII. Equal Opportunity Compliance

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor

B: 76 P: 60



assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

XVIII. Workers' Compensation

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

XIX. Lobbying Certification

The Contractor, by signing below, certifies to the best of his/her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

XX. Background Checks

CYFD Contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. The Contractor must submit to CYFD Background

Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required to have background checks. CYFD Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. A CYFD eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to clients.

XXI. Non-Discrimination Federal Law.

The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, *See also* Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

XXII. Non Retaliation.

In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

XXIII. Referral of Discrimination Complaints to CYFD.

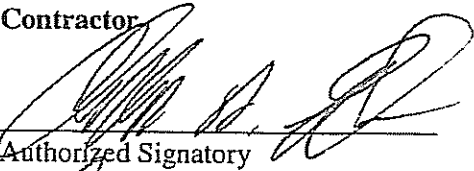
In addition to any other procedures or policies the Contractor may have for addressing discrimination complaints, the Contractor shall also establish a policy requiring that complaints of discrimination in violation of state or federal non discrimination statutes against the Contractor or its subcontractors from clients, beneficiaries, employees or applicants for employment are reported to the CYFD Program Manager for this contract, no later than seven (7) days after receipt of such discrimination complaint.

B: 76 P: 62

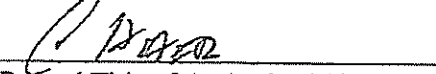


IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective when signed by both parties.

Contractor

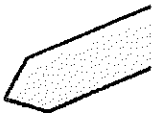

Authorized Signatory

Date: 7-1-13


Printed Title of Authorized Signatory

Adam R. Hill
Legal Counsel, Contractor

Date: 7-1-13



Agency

Secretary or Designee, Agency

Date: _____

Approved as to legal form and sufficiency.

Office of General Counsel, Agency

Date: _____

B: 76 P: 63



Attachment 1 – Scope of Work
Valencia County

Purpose:

The purpose of this Agreement is to establish a continuum of cost effective services and temporary, non-secure alternatives to detention in Valencia County for those youth who have been arrested or referred to juvenile probation and parole or are at risk of such referral.

Outcomes:

Within the context of this Statement of Work, the following project outcomes and performance measures shall be documented:

1. **RAC Program:** Reduce the numbers of juvenile offenders referred for secure detention through the Reception/Assessment Center (RAC) program. Juveniles referred through local law enforcement or the Juvenile Probation Officer (JPO), including youth whose offense has an informal status with the JPO will complete the program of services determined to be appropriate for the offense leading to referral.

Major Activities: The youth are brought in by law enforcement or other referral source such as the school resource officer. The RAC program is modeled after successful evidence based detention diversion programs through-out the country.

Step 1-Intake: Youth are referred to the RAC program and will meet with the RAC Specialist who will conduct the initial interview. This interview focuses on the presenting problem and gathers all pertinent information including referral information, history and other information.

Step 2-Assessment of Risk and Functioning: After the intake, the Juvenile Intervention Specialist completes a risk assessment and juvenile inventory of functioning assessment. These assessments are designed to quickly create a picture of the youth's internal and external environment.

Step 3-Family intervention: The juvenile intervention specialist makes contact with the legal guardian and arranges to meet with the family. Based on the assessment, the family interview and observations of the juvenile intervention specialist, an initial plan is created.

Step 4- Disposition: After all of the above steps have been concluded, the following actions may be taken: If the risk is low, the youth/family will be informed of the consequences of further behavior and will be offered follow up services. If it is determined that the youth is in danger if returned home with parents, if the parents are not willing to take youth home, or there is no home to return to, the youth will be admitted to the New Day Shelter.

Objectives and/or goals of Reception Assessment Center:

1. Alleviate pressure on the Juvenile justice system by diverting youth away from incarceration and toward community based services.
2. Provide assistance to youth and families by promoting self-sufficiency in using community resources.
3. Ensure safety of youth by reporting neglect and abuse and arranging temporary shelter when endangered.

B: 76 P: 64



4. Provide effective early intervention to minimize further involvement in the juvenile justice system for 124 youth per year.

Performance Measures:

Outputs:

- a. The number of RAC slots available for referred juveniles.
- b. Average time in days from assessment to first service receipt.
- c. Number and percent of youth who successfully complete the program of service.
- d. Other performance measures as determined by the Agency.

Outcomes

- a. The number of RAC slots available for referred juveniles.
- b. Average time in days from assessment to first service receipt.
- c. Number and percent of youth who successfully complete the program of service.
- d. Other performance measures as determined by the Agency.

2. **ScOutreach Program: Major Activities:** Great Southwest Council Boy Scouts of America is the service provider for the proposed program which will serve approximately 120 youth per year. ScOutreach is for youth, aged 12 to 16, who have had minor and non-repetitive troubles with the law; referrals to the program are made by and through the Juvenile Probation Office, and starting July 1, 2013, will accept referrals from other sources. The program uses a character-based approach supported by the Boy Scout's Learning For Life curriculum, basic scouting principles and mandatory community service providing a basis to encourage youth to recognize alternatives to past behavior and provide them with fundamentals that can guide them into productive adult lives focusing on mentorship, general character development and community involvement.

ScOutreach has on-going enrollment and can be completed in about 4 months. Each participant is required to attend seven (7) meetings, each lasting about 1 1/2 hours with topics such as Goal Setting, Careers and Substance Abuse, and must complete 20 hours of civic service, for a total commitment of 30 1/2 program hours.

The ScOutreach program targets age groups of at-risk youth; inclusion of relational theory and skills training; the increase of positive connections to adult role models and their peers; a focus on capitalizing on existing strengths and developing individual competence; and implementation in a group structure. The ScOutreach program is a model that offers "after school alternative youth programs can help counter some of the hazards that affect juveniles including drug use, gang activity and other forms of juvenile delinquency."

Objectives and/or goals:

1. Serve up to 40 youth simultaneously for a total of up to 120 youth annually.
2. Successfully graduate 85% of the referred participants.
3. Maintain a re-referral/recidivism rate of 15% or less.

Performance Measures:

Outputs:

- a) The number of students referred to program.
- b) The daily number of juveniles who did not meet criteria.

B: 76 P: 65



Outcomes:

- a) The number of Intake/Assessment forms, Juvenile Detention Risk Assessment forms, and Discharge forms completed.
- b) The number of program youth served.
- c) The number of program youth served by gender.
- d) The number of program youth served by race/ethnicity.
- e) The number of program youth completing program requirements.
- f) Number and percentage of program youth exhibiting desired change in targeted behaviors: substance abuse; antisocial behavior; family relationships and social competencies.
- g) The number of youth who re-offend while in the program or re-offend within 90 days of completing the program.

3. Juvenile Justice Girl's Mentoring Initiative Program: Provide mentors to 20 girls in Valencia County each year: Objective: To employ Big Brothers Big Sisters one-to-one mentoring model, including recruitment, screening, matching, and support for girls in Valencia County.

- A. Provide four (4) quarterly activities for girls matched in the program as well as interested girls: Objective: To empower girls in the program (with staff and volunteer support) with group activities and trainings.
- B. Increase match longevity, with 75% of matches lasting for 12 months or longer: Objective: To demonstrate to each girl that there is at least one person outside of their family that cares for their well-being.

Other organizations may do some form of mentoring, but the proven, data-driven, one-to-one mentoring model used by Big Brothers Big Sisters is unique and non-duplicated in the area. They also provide match support from a Match Support Specialist (professionally trained staff who work with families, children, and volunteers) for the duration of the match.

Performance Measures:

Outputs:

- a) The number of students referred to program;
- b) The daily number of juveniles who did not meet criteria;

Outcomes:

- a) The number of Intake/Assessment forms, Juvenile Detention Risk Assessment forms, and Discharge forms completed.
- b) The number of program youth served.
- c) The number of program youth served by Gender.
- d) The number of program youth served by race/ethnicity.
- e) The number of program youth completing program requirements.
- f) Number and percentage of program youth exhibiting desired change in targeted behaviors: substance abuse; antisocial behavior; family relationships and social competencies.
- g) The number of youth who re-offend while in the program or re-offend within 90 days of completing the program.

The Contactor Shall:

- A. Establish and maintain a juvenile justice advisory board, herein referred to as the "Valencia County Juvenile Justice Board" (VCJJB). The Contractor will organize and coordinate regular meetings of the VCJJB. The VCJJB will:
1. Obtain staff support to the Board through a continuum facilitator who may also serve as the RAC coordinator. The Board shall develop a comprehensive plan for a continuum of services to include gender-specific, Disproportionate Minority Contact reform and other 'alternative to detention' programs. The VCJJB shall have the power to set policy for the activities supported under this Agreement and any/all aspects of a continuum juvenile programs and services developed.
 2. Determine the duties and responsibilities of the RAC Program Coordinator.
 3. Provide oversight of the RAC Program in the County.
 4. Assure there is no conflict of interest in the voting membership of the VCJJB;
 5. Inform Agency's Program Manager of the date of each meeting, and submit a copy of the written minutes of each meeting to the Program Manger with thirty (30) days of the meeting.
 6. Prepare an analysis of program activities for a six-month progress review to determine need for budget adjustments and/or additional or expanded activities.

The VCJJB shall include representation from the Children's Court, the 13th Judicial District Attorney's Office, and the JPO in Valencia County, the Cities of Belen and Los Lunas, Public Schools, a Public Defender, the Child Protective Services of the Agency, the Valencia County Sheriff's Department, and representatives of the business, service-provider and faith communities.

- B. Hire or contract for a Juvenile Continuum Facilitator, who may also serve as the RAC coordinator, to provide staff support to the VCJJB and coordinate activities under this Agreement.
- C. Develop and maintain a RAC in Valencia County. Criteria for admission shall be juveniles who fit the description in 'A' above. The objective of the reception and assessment center is to:
1. Reduce the number of non-detainable cases brought to the Juvenile Detention Center by law enforcement officers.
 2. Assess and refer these youth to appropriate services.
 3. Develop a plan that meets the immediate needs of each youth, including short-term shelter if appropriate.

The Contractor shall develop implement a process to assess, refer and intervene with juvenile offenders who are alleged to have committed low level, non-violent, misdemeanor delinquent offenses and referred by local law enforcement or have been referred by the JPO.

- D. Develop and implement an internal evaluation process. The RAC shall gather and enter daily programmatic data as requested by the Agency to measure progress towards outcomes and performance measures.

B: 76 P: 67



- E. Attend training regarding financial reporting required by the Agency. Submit Request for Reimbursement and project budget line item Expenditure Reports monthly to the Agency.
- F. Submit to the Agency monthly requests for reimbursement. Such requests shall be submitted on Agency (Invoice and line item Expense Report) forms. Programmatic Reports (written reports of accomplishments of the activities described in this Statement of Work) will be submitted monthly. Agency standardized Progress Report Form (PRF) shall be submitted to Agency on a monthly or quarterly basis. Delay of submission of PRF on agreed to monthly or quarterly basis, (depending on Continuum Site's choice), will delay payment of current related invoice until report (PRF) is received. Submission of PRF is to be on the Agency provided form and format and unacceptable on any other formats or hand written and can delay invoice payment of current invoice until corrected to Agencies satisfaction.
- G. Provide monthly reports of programmatic activities. Programmatic activities shall consist of detailed updates of the performance measures identified, a summary of the progress towards achieving paragraphs A, B, and C of the Statement of Work, and a section identifying any other significant milestones. This information shall be submitted no later than fifteen (15) days after the end of the month.
- H. Conduct an analysis of accomplishments, performance measures, and the outcome of the program to be drafted into a "Final Project Report", which shall be submitted to the Agency within thirty (30) days after the end date of this Agreement, and such other reports deemed necessary by the Agency. Payment of any final request for reimbursement submitted after the Agreement end date is dependent on receipt of the Final Report.
- I. Provide, not later than the ending date of this Agreement period, the Cash or in-kind Match required under the Juvenile Continuum Act.

The Agency Shall:

- A. Reimburse the Contractor for verified direct services and incurred costs as stated in Attachment 2-Budget.
- B. Provide technical assistance and monitoring of the services performed under this Agreement.

B: 76 P: 68



Attachment 2 – Budget
Valencia County

<u>Description</u>	<u>Amount</u>
Contractual/Professional Services	
Juvenile Continuum Coordinator	\$ 32,269.00
RAC Program Intake Specialist	\$ 38,481.00
Reception & Assessment Center	\$ 0.00
ScOutreach Program Staff	\$ 9,700.00
ScOutreach Program	\$ 0.00
Juvenile Justice Girl's Mentoring Initiative Program Staff	\$ 31,000.00
Other:	
Supplies & Misc. and Other	\$ 3,250.00
Travel Per Diem and Other Travel Related Expenses	\$ 5,300.00
Training	\$ 00.00
Telecommunication	\$ 00.00
Utilities	\$ 00.00
Rent	\$ 00.00
Total	\$120,000.00

Total amount of this contract shall not exceed \$120,000.00, including gross receipts tax.

The Contractor shall also provide the cash or in-kind match required under the Juvenile Continuum Act.

Funds may be moved between individual line items in the budget with written pre approval by the Program Manager. Initiate this pre-approval by submitting Budget Adjustment Request to the Program Manager.

Funding Source:

Grant Name: JABG Grant DOJ
Grant Number: 2010-JB-FX-0080 DOJ
Grant CFDA Number: 16.523
Grant Award Year: FFY 2010

B: 76 P: 69



Attachment 3

ADMINISTRATIVE
AND
FISCAL STANDARDS

For Non-Profit Organizations,
Local Bodies of Government,

And

For-Profit Incorporated Entities

B: 76 P: 70


ADMINISTRATIVE STANDARDS

Note: For-Profit contractors are required to adhere to all local, state and federal regulations as applicable to their operations. For-Profit contractors are required to follow audit and reporting requirements set forth in this document.

Board of Directors (as appropriate)

1. The Board shall have a written mission statement approved by the Board of Directors. The Board shall describe the purpose for which the agency provides services.
2. The Board shall approve and review annually the written long-range plan and goals. The long-range plan and goals should describe in general terms the clients that are served and services provided.
3. The Board shall ensure that the agency has current articles of incorporation that meet all of the legal requirements of the governmental jurisdiction in which the contractor is located.
4. The Board shall ensure that the agency has current by laws that are filed with the appropriate local, state, or federal body. At a minimum, the agency by-laws should include:
 - a. Membership (types, qualification, rights, duties);
 - b. Size of Board of Directors;
 - c. Method of selection and removal;
 - d. Duties and responsibilities of officers;
 - e. Committees;
 - f. Quorums;
 - g. Recording of minutes; and
 - h. Method for amending by-laws.
5. The Board shall periodically review the appropriateness of its governing documents and adherence to their specifications.
6. The Board shall ensure that the agency complies with applicable legal requirements and regulations of all governmental and legally authorized agencies under whose authorities it

B: 76 P: 71

operates. These include, but are not limited to those regarding equal employment opportunity, workers compensation, unemployment insurance, affirmative action, safety, licensing, etc.

7. The Board shall conduct a periodic, systematic assessment of the agency's effectiveness.
8. Board members shall be residents of the area served by the organization and representative of the social, economic, linguistic, ethnic, and racial target population. The agency shall not employ a person related to a Board member by consanguinity or affinity within the third degree. This includes, but is not limited to, spouse, mother, father, brother, sister, grandparents, aunt, uncle, niece, nephew, first cousins, mother-in-law, father-in-law, brother-in-law or sister-in-law.
9. The Board shall hold meetings as prescribed in the by-laws but not less than four (4) times per year.
10. An agenda shall be developed and followed for all Board meetings.
11. A permanent record shall be kept of all meetings of the Board. Minutes of the meetings of the agency's Board are required in order to accurately record the decisions made and actions taken. These minutes shall include, but not be limited to, meeting date, names of members attending, topic discussed, decisions reached, actions taken, and attachment of any documents referenced. Board minutes shall be signed and approved by an officer of the Board.
12. The Board shall review and approve all aspects of the agency's operation including policy, personnel, budget, fund-raising, etc., including quarterly financial reports.
13. The Board shall determine the amount of capital outlay expenditures and capitalization policy that must receive prior approval for the Board.
14. The Board shall review and approve agency line item budgets and all subsequent budget adjustments.
15. Provisions shall exist for the orientation of new Board members to the Board. This orientation shall consist of, but not be limited to: the organizational goals and objectives, organizations operations, roles and responsibilities of Board members, financial overview of the organization's assets and liabilities, and receipt of the Department's Board Member Guidance.
16. The Board shall review and approve on an annual basis the Board members and agency personnel who will have signature authority.
17. The Board shall make continual and on-going efforts to provide all Board member with training related to their participation on the Board.

B: 76 P: 72



Personnel

1. The agency shall have a current and dated organization chart that accurately reflects the staff structure of authority, responsibility and accountability within the agency. The organizational chart must illustrate the relationship of each position or department to all other positions or departments within the agency.
2. The agency shall have written personnel policies and procedures approved and signed by the Boards. All policies and procedures shall be reviewed annually, and any changes, additions, deletions, etc., shall be dated and signed by the Board. Procedures must be in place that allows employees to provide input into changes in agency and personnel policies and procedures.
3. The agency personnel policies and procedures must include, at a minimum:
 - a. Mission of agency;
 - b. American Disabilities Act;
 - c. Annual Report;
 - d. Benefits;
 - e. Disciplinary Procedures;
 - f. Drug Free Workplace;
 - g. Employee Orientation and Annual Agency Training Plan;
 - h. Equal Employment Opportunity Statement;
 - i. Grievance Procedures;
 - j. Hiring/Firing Policies;
 - k. Hours of Work;
 - l. Job Qualifications and Job Descriptions;
 - m. Law Enforcement Records Checks;
 - n. Leave/Holiday Policy;
 - o. Performance Evaluation System;
 - p. Personnel Files;
 - q. Promotion Policies;
 - r. Quality Assurance;
 - s. Salary Policy and Plan;
 - t. Termination/Resignation Procedures.
4. The agency shall distribute a copy of all personnel policies and procedures to all new employees and make them available to all employees.
5. The agency shall maintain current, written job descriptions and job qualifications for all positions (staff, consultants and direct service volunteers) in the agency. Each job description shall include, at a minimum:
 - a. Job title;

B: 76 P: 73



- b. Salary range;
 - c. Duties;
 - d. Responsibilities of the positions;
 - e. Required minimum experience;
 - f. Required minimum training;
 - g. Required minimum education.
6. The agency shall maintain a current, accurate and confidential personnel record for each paid and direct service volunteer employee. A personnel record on each employee shall contain, at a minimum;
- a. Job description;
 - b. Initial application/resume;
 - c. Documentation of reference letters;
 - d. Result of employment investigation;
 - e. Law enforcement records check;
 - f. Education/experience required;
 - g. Wage and salary information;
 - h. Job performance evaluation;
 - i. Documentation/verification of all previous and ongoing training (including all component specific training and education);
 - j. Incident reports;
 - k. Commendations or disciplinary actions (if any);

This information must be reliable, accurate and current. All employee records must be kept in a locked file to ensure confidentiality.

Note: All licensed child care facilities; adolescent shelter cares, mentoring programs experiential wilderness program and respite care services must abide by Children, Youth and Families Department regulations governing criminal record checks.

7. The immediate supervisor shall conduct job performance evaluations semi-annually for all new employees and/or at least annually for all current employees. Said evaluation should document the review and results of the evaluation with the employee and be included in the personnel file.
8. The agency shall be headed by an agency director appointed by and responsible only to the Board. The Board shall delegate to the director such authority and responsibility necessary to operate the agency. The director shall be responsible for the daily operation of the agency through decision-making, authorization of expenditures, and the implementation of policies and procedures.

Physical Facilities

The physical facilities must meet all licensing requirements per classification and should be located, constructed, equipped and operated to promote the efficient and effective conduct of the contractor's programs, to protect the health and safety of the persons serviced and the staff to promote the integration of those served into the community, to be accessible to persons served, staff and the community, meet the American's with Disabilities Act (ADA) and the Drug-Free Workplace Act of 1988.

Administrative Recordkeeping

Records and reports (including, but not limited to, fiscal, personnel, program evaluation, management information systems, governance, etc.) should guide the operations, support the assessment and improvement in quality of services, measure and communicate productivity, and reflect the contractor's status. All records should be retained for a minimum of three (3) years. This would be the three prior years in addition to the current year's records.

FISCAL STANDARDS

Compliance

1. The contractor shall comply with all federal and state statutes, rules and regulations. Cost principles, administrative requirements and audit requirements, applicable to federal grants shall apply to state funds. See attached Source Sheet.
2. The contractor shall comply with all aspects of the provision of the contract, including all insurance, bonding and audit and financial reporting requirements.
3. The contractor shall obtain and maintain at all times during the term of this contract a Blanket Bond covering the activities of the contractor in the amount of no less than 25% of the total (cumulative) dollar amount of the current CYFD contract(s).
4. The contractor shall obtain and maintain at all times during the term of this contract a general and professional liability insurance policy issued by an insurance company licensed to do business in the State of New Mexico. The policy shall include liability insurance coverage provided in the amount of at least \$100,000 for damage to or destruction of property arising out of a single occurrence; \$300,000 to any person for any number of claims arising out of a single occurrence for all damages other than property damage; or \$500,000 for all claims arising out of a single occurrence. The policy shall be secured by the contractor within thirty (30) days of the effective date of the current contract.
5. The contractor shall secure and maintain adequate fire and extended hazard insurance on all property in the custody of the contractor, which is furnished or owned by the Department or in which the Department has a financial interest, within thirty (30) days of the effective date of the current agreement.

B: 76 P: 75



6. The contractor is responsible to provide Worker's Compensation Insurance for its employees as required by New Mexico State Law.
7. The contractor shall name Children, Youth and Families Department as an "Additional Insured" with the insurance carrier of the contractor's liability insurance. A copy of the contractor's "Certificate of Liability Insurance" proving compliance with all the above insurance requirements must be mailed to the department within thirty days of the contract effective date.

Children, Youth and Families Department
Contract/Audit Unit
PO Drawer 5160
Santa Fe, NM 87502

FISCAL BOOKS OF RECORDS

The contractor must maintain the following books of record:

1. Chart of Accounts
2. General Ledger
3. Cash receipts and Cash Disbursements Journals
4. General Journal of adjusting entries, correcting entries, accrual entries, and cost allocation entries if not provided for in cash journals.
5. Subsidiary ledgers, if applicable to the organization.
6. Capital Outlay Inventory that includes at a minimum:
 - a. Description of property;
 - b. Serial number or other ID number;
 - c. Date of purchase;
 - d. Acquisition cost by funding source(s);
 - e. Location and use of property;
 - f. Disposition data including date and price, if any.
7. Payroll journals and employee earnings records.
8. Fiscal Policy and Procedures that must include:
 - a. Handling of cash/checks;
 - b. Handling of voided checks;
 - c. Authorized check signatures;
 - d. Bank reconciliations;
 - e. Separation of duties;
 - f. Accounting system;

B: 76 P: 76



- g. Travel;
- h. Cost allocation method;
- i. Accounting policies for donations.

REPORTS

- 1. The contractor shall complete in full the State and Federal payroll tax forms in accordance with required time period and shall insure payroll taxes are paid within the required time frame.
- 2. The contractor shall complete in full and submit the required forms of the State Department of Labor.
- 3. The contractor shall submit timely program and financial reports to the funding agencies as specified in the contracts.

FINANCIAL STATEMENT

The contractor must prepare the following financial statements:

- 1. Balance Sheet or Statement of New Assets (for governmental and non-profit agencies);
- 2. Statement of Revenue and Expenditures or Statement of Activities (for government not for profit agencies) ;
- 3. Statement of Revenue and Expenditures – Budget to Actual.

RETENTION OF RECORDS

The following are the requirements for the retention of financial records.

- 1. The contractor shall maintain for three (3) years, (in addition to current year records) detailed accounting and billing records which indicate the date, time, and nature of services rendered, records relating to contract services, and all operating financial documentation which shall be subject to inspection by the Department and if applicable, the State Auditor or their designee.
- 2. The Department shall have a right to audit billings and related documents both before and after payment. Payments made under a contract between the contractor and the

B: 76 P: 77




Department shall not foreclose the right of the Department to recover excessive, illegal payments, and /or payments which are not in accordance with the contract.

3. The contractor shall maintain the funds from a contract separately in accurate financial records, books, files, and reports in accordance with generally accepted accounting principles, state and federal laws and regulation, and the requirements of the Departments as described in this Administrative and Fiscal Standards Guidance.
4. The financial management systems established by the contractor and its Boards shall ensure it provides fiscal and budgetary controls as well as sound accounting procedures. A Schedule of Revenues & Expenditures Budget to Actual Comparison for each contract must be prepared and submitted to the Department at the same time as the annual financial audit or financial statement. The Schedule must include the original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and a variance column.

Audits

NOTE: Audit and financial reporting requirements are applicable to all contractors of Children, Youth and Families Department.

1. Audits for a contractor receiving under \$100,000.00 per year in cumulative Department funds and whose Board has elected to not conduct an audit (a total of all CYFD contracts awarded to the contractor within a fiscal year):
 - a) The contractor shall prepare financial statements that include a Revenue and Expenditure – Budget to Actual Comparison, Balance Sheet or Statement of New Assets and Income Statement or Statement of Activities. The contractor shall disclose the method of accounting used (cash or accrual) to prepare such statements. The Revenues and Expenditures – Budget to Actual Comparison statement must include the original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and variance column. A cash disbursement and cash receipt journal cannot take the place of the Balance Sheet and Income Statement. These financial statements shall be submitted to the Department's Contract/Audit Unit within three (3) months of the contractor's fiscal year end.
2. Audits for a contractor receiving \$100,000.00 to \$250,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year):
 - a) The contractor shall have an Independent Auditor's Report of Agreed-Upon Procedures (AUP) to ensure compliance with contract requirements in accordance with General Accepted Accountii

B: 76 P: 78


submitted to the Department's Contract/Audit Unit within nine (9) months of the contractor's fiscal year end.

- b) The contractor shall ensure that the selected accounting firm performing the AUP report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break. The selected accounting firm shall not have provided non-auditing services within the year being reviewed.
3. Audits for a contractor receiving \$250,000.00 or greater per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor within a fiscal year):
- a) The contractor shall have an Independent Audit Report that conforms to the General Accounting Standards (Yellow Book) as recommended by GAO. This Independent Audit Report shall be submitted to the Department's Contract/Audit Unit within nine (9) months of the contractor's fiscal year end. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two year break. The selected auditor shall not have provided non-auditing services within the year being audited.
4. Audit for a contractor receiving over \$500,000.00 per year in cumulative Federal funds (a total of all contracts awarded to the contractor within a fiscal year) the contractor must receive an audit as required by the U.S. Office of Management and Budget, Circular A-133 Audits of States, Local Governments and Non-Profit Organizations. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
- a) The Contractor must submit one copy of their audited financial statements within nine (9) months of their fiscal year end to the Agency's Contract/Audit Unit. The Contractor must also submit a copy of the Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break. The selected auditor shall not have provided non-auditing services within the year being audited.

5. Financial Statements, AUP and Audits must be mailed to:

Children, Youth and Families Department

B: 76 P: 79



Contract/Audit Unit
P.O. Box 5160
Santa Fe, NM 87502

SOURCE SHEET

ADMINISTRATIVE REQUIREMENTS

Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments; also known as the Common Rule.

OMB Circular A-110, Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations.

Cost Principles

OMB Circular A-87, Cost Principles for State and Local Governments.

OMB Circular A-122, Cost Principles for Non-Profit Organizations.

FASB and AICPA Statements and Professional Pronouncements.

AUDITS

OMB Circular A-133 Audits of States, Local Governments and Non-Profit Organizations.

OMB Compliance Supplement for Audits of States, Local Governments and Non-Profit Organizations.

U.S. General Accounting Office, Government Auditing Standards, (The Yellow Book, current revision)

FASB and AICPA Statements and Professional Pronouncements.

B: 76 P: 80





Village of Los Lunas

660 MAIN STREET N.W.
P.O. BOX 1209
LOS LUNAS, NM 87031

PHONE: (505) 839-3840
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www.loslunasnm.gov

ADMINISTRATION DEPARTMENT

July 16, 2013

Valencia County Commission
P.O. Box 1119
Los Lunas, NM 87031

Dear Commissioners:

I am writing in regards to Item #12 on the July 17, 2013, Valencia County Commission agenda, *Agreement Between the County of Valencia and the City of Belen For Use of Mill Levy Funds at the Belen Site*. As you know, the Village of Los Lunas has repeatedly asked for due consideration of using the mill levy funds for another hospital project in Los Lunas. With the announcement by Miller Architects on May 2, 2013, that it will begin construction of a hospital in Los Lunas as early as summer 2014, and with a subsequent opening of this facility in the winter of 2015, the Village feels stronger than ever that a decision to allocate the mill levy funds to a project in Belen would be hasty.

As we've stated before, we believe the best use of the mill levy funds is to use it to make possible the immediate construction of the proposed larger Valencia Regional Medical Center (VRMC) in Los Lunas, rather than using it to eventually expand the smaller community hospital that has been announced. However, if that is not possible, we respectfully request that any decision by the County Commission at least be delayed, until proper consideration can be given to both projects, and a more open process can be developed and followed by the Commission to allocate the mill levy funds.

Thank you for your attention to this matter that is of vital importance to the citizens of Los Lunas and all of Valencia County.

Sincerely yours,

Robert E. Vialpando
Mayor
Village of Los Lunas

EXHIBIT G

B: 76 P: 81
B: 76 P: 81

ROBERT E. VIALPANDO
MAYOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR

CHARLES GRIEGO
COUNCILMAN

RICHARD LOVATO
COUNCILMAN

GERARD SAIZ
COUNCILMAN

AMANDA PEREA
COUNCILWOMAN



TOWN OF Peralta

PO Box 1830

Peralta, NM 87042

Phone: 505-869-2050

Fax: 505-869-2958

Tracy Aragon

Leon Otero

Joseph Romero

Ginger Shoemaker

Councilors

Bryan R. Olguin, Mayor

Julie Pluemer, Town Clerk

December 12, 2012

Valencia County Commission
444 Luna Avenue
Los Lunas, NM 87031

Dear Commissioners,

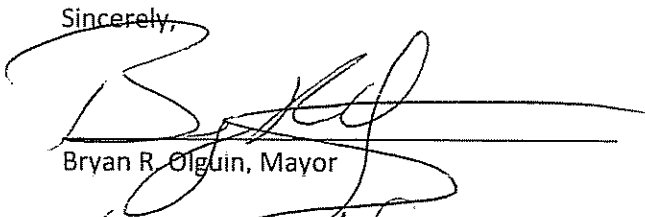
The Town of Peralta's Council is writing this letter to offer support for the hospital proposal that has been presented by Miller Architects to be located in Los Lunas. At the November 2012 Town Council meeting, Ralph Mims, the Los Lunas Economic Development Director, and Darin Miller, of Miller Architects gave a presentation to the Council on the proposed hospital site, which will be located near Interstate 25 and Highway 6, in Los Lunas. Mr. Miller responded to several questions from the Council. The Council invited Mr. Mims and Mr. Miller to attend the Council meeting on December 12, 2012 to answer any further questions.

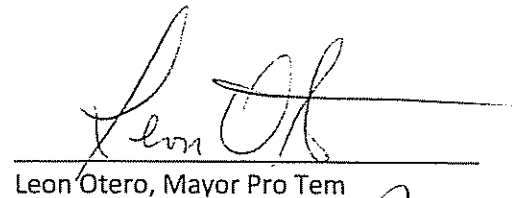
The Town of Peralta is located in the northern part of Valencia County, and would not likely benefit from a hospital located in the southern part of the County. Peralta residents would most likely use a hospital in Albuquerque, rather than travel to Belen for health care services.

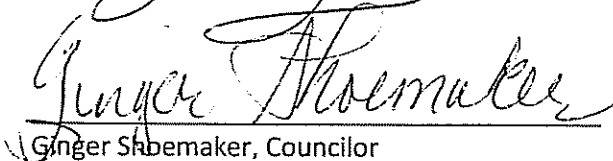
The Governing body of the Town of Peralta would like to express support for the hospital proposed by Miller Architects the I-25 and Hwy 6 location in Los Lunas. The Town of Peralta would like for the County Commission to consider supporting this proposed Los Lunas hospital proposal with a commitment of the hospital levy for operating expenses to support this hospital should the project move forward.

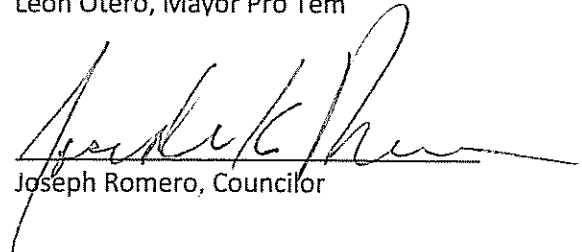
Thank you for your consideration.

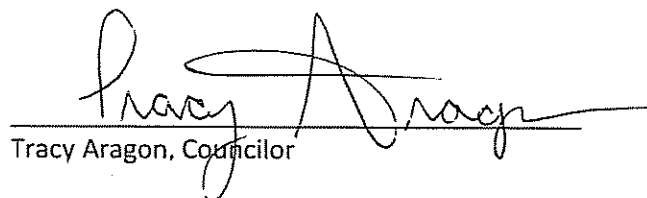
Sincerely,


Bryan R. Olguin, Mayor


Leon Otero, Mayor Pro Tem


Ginger Shoemaker, Councilor

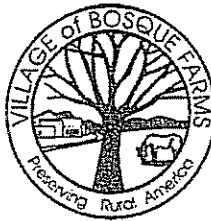

Joseph Romero, Councilor


Tracy Aragon, Councilor

B: 76 P: 82



P.O. Box 660
Peralta, NM 87042
(505) 869-2358
(505) 869-3342 Fax



Mayor, Robert G. Knowlton

VILLAGE OF BOSQUE FARMS

1455 West Bosque Loop • Bosque Farms, NM 87068

November 20, 2012

Valencia County Commission
444 Luna Avenue
Los Lunas, New Mexico 87031

Dear Commissioners,

We are writing to offer conditional support for the hospital proposal that has been recently put forth by Miller Architects to be located in Los Lunas. At the November 2012 Village Council meeting, Ralph Mims, the Los Lunas Economic Development Director, introduced Darin Miller, of Miller Architects, to the Council. Mr. Miller gave a presentation to the Council on a proposed hospital site located just west of the I-25 and Route 6 interchange. Mr. Miller then responded to questions from the Council. The Council expressed its concern that any hospital supported by the County hospital levy must be accessible to the residents of the Village. Bosque Farms is the northern-most community in Valencia County, and as such would not likely benefit from a hospital located in the southern half of the County, such as in Belen or Rio Communities. The Council also sees a benefit to locating a hospital in Los Lunas to allow local medical professionals a more convenient place to work in the community rather than commuting to Albuquerque for employment. From the population demographics presented by Mr. Miller, it would appear that the Los Lunas location would serve a greater population of County residents than would a Belen or Rio Communities location.

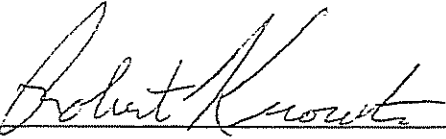
Therefore, the Bosque Farms Governing Body wants to express its support for the hospital proposal by Miller Architects for a location in close proximity to the I-25 and Route 6 interchange. We hope that the Commission will consider supporting this hospital proposal with a commitment of the hospital levy for operating expenses should the project go forward.

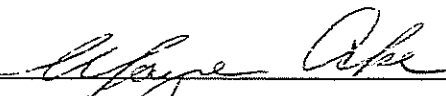
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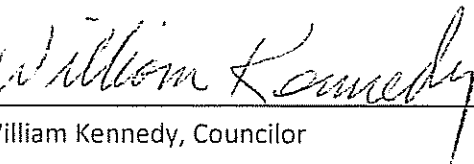



Thank you for your consideration in this matter.


Sincerely,


Robert Knowlton, Mayor


Wayne Ake, Mayor Pro Tem


William Kennedy, Councilor

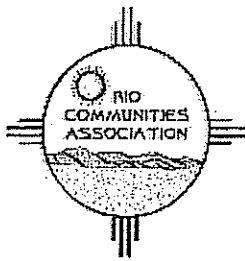

Russell Walkup, Councilor


Dolly Wallace, Councilor

Cc: Ralph Mims, Village of Los Lunas
Darin Miller, Miller Architects
Gregory Martin, Village of Los Lunas
Bruce Swingle, Valencia County

B: 76 P: 84





RIO COMMUNITIES ASSOCIATION
P.O.BOX 771, BELEN NM 87002-0771
505-861-0090 www.riocommunities.org



April 30, 2013

Dear Commissioner

The Rio Communities Association supports the proposed Valencia Regional Medical Center in Los Lunas. We have seen Mr. Miller's presentation of his company's preliminary work on the project and their vision of the proposed Center. He has answered our questions and impressed us with his experience in this field. Mr. Miller's work seems light years ahead of any competitors, from which we have seen nothing.

A hospital nearby would be a great asset the fledgling City of Rio Communities. It would certainly strengthen our ideal of the new city as a place to "work, live and shop". When choosing a place to live, both retirees and working people take into consideration the availability of health care. Health care facilities in Albuquerque are at least forty five minutes from our new city, thus denying our residents quality health care available in a reasonable amount of time.

We have waited too long already for quality health care in this county. While the question of a hospital is being "studied" endlessly, residents of Valencia County are leaving to be nearer the quality medical treatment in Albuquerque. This is eroding the tax base of local municipalities and diminishing the quality of life here in Valencia County.

We urge you to expedite this project that will benefit all of Valencia County. The Valencia Regional Medical Center in Los Lunas appears to be the only viable contender in this matter.

Sincerely,

Mark P. Gwinn
President
Rio Communities Association

B: 76 P: 85



Bosque Farms supports Miller project

By JULIA M. DENDINGER
AND BRENT RUFFNER
News-Bulletin Staff Writers
jldendinger@news-bulletin.com
bruffner@news-bulletin.com

Councilors in Bosque Farms agreed Thursday to draft a letter of support for the hospital project being developed in the village of Los Lunas, after a presentation from the developer.

And that support didn't come easily from one councilor.

Former mayor turned councilor Wayne Ake said that back in 2006, when the county first proposed a

mill levy to support a hospital, he was, "One of the idiots who supported it. I won't say we were lied to, but we sure were misled."

Ake said there was a "pot of money out there," in the form of the mill levy, as well as a group of individuals looking to do nothing more than get that money.

"Are you associated with them?" Ake asked Miller.

"I am only associated with my partners in Oklahoma," Miller said.

Ake asked if he had already purchased the land for the hospital or had any kind of commitment to do so.

Miller said he spoke with the property owner

earlier this week, and had a verbal agreement to purchase a 23-acre site west of the Los Lunas Walmart between Sand Sage and Los Morros roads.

"The owner wants to see site plans and some other things before he will commit to it," he said.

Ake, again recalling past hospital attempts, said there were plans to put the facility on N.M. 314, near Miller or Morris roads, "but then it ended up down in Rio Communities. I think this whole thing with Belen is just a smoke screen to get it back to Rio Communities. I'm glad to hear you're not involved with Valencia Health Commons."

The former president of VHC, Bob Davey, is

■ See Hospital, Page 7A

Hospital: Peralta council to wait on support

from PAGE 1A

until after talks with commissioners

Peralta gives support to Miller hospital

By BRENT RUFFNER

News-Bulletin Staff Writer
bruffner@news-bulletin.com

PERALTA

The president of an Oklahoma City-based architectural firm announced he has been negotiating with Lovelace Health Systems to bring a hospital to Los Lunas.

Darin Miller, the president of Miller Architects LLC, announced he and his company have been negotiating with Lovelace for "well over" nine months.

Miller made the announcement via telephone at Wednesday's Peralta council meeting.

At the meeting, Peralta town councilors unani-

mously voted to draft a letter of support for the hospital project in Los Lunas.

"Now that we have a business plan in hand, we are in very specific terms that basically are in the form of a final management contract," Miller said. "So, (a formal announcement will be made) when we are both mutually comfortable with that, which is going to be sooner than later."

Miller said he has "a contract in hand" to purchase a 23-acre site west of Interstate 25 on N.M. 6 in Los Lunas.

The proposed 110,000-square-foot hospital project budget is estimated to cost \$55 million, with \$31 million in construction, \$11 million for equipment, \$6 million in operating start-up costs, \$5 million in

fees and financing costs and \$2 million in contingency for any unexpected changes during design and construction.

The project is anticipated to create 500 local construction jobs and 450 full-time hospital jobs.

On Wednesday, Miller told councilors his company wants to use the county-generated mill levy money in order to give investors confidence that the community supports the project.

Voters approved a mill levy in November 2006, a tax that goes toward operational and maintenance costs of a future Valencia County hospital.

Los Lunas Village Councilors Amanda Perea, Gerard Saiz and Charles Griego also attended the

See Hospital, Page 7A

**VILLAGE OF LOS LUNAS SENIOR CITIZEN CENTER
MEMBERS YOUR SUPPORT IS NEEDED TO MAKE THE
VALENCIA REGIONAL MEDICAL CENTER A REALITY IN
LOS LUNAS!!!**

The Village of Los Lunas is moving forward to attract and construct a hospital west of Interstate 25 to bring adequate health care to the citizens of Valencia County. Miller Architects and Development announced last week he is moving ahead to build a Community Hospital but with limited services. To build a Regional Hospital Center, Miller Architects and Development needs the Mill Levy funds to provide additional medical services (The Mill Levy is the special hospital tax that Valencia County residents have been paying into for the operation and maintenance of a hospital). It is important to sign this support letter and show your support for this very important hospital project. Miller Architect and Development out of Oklahoma has determined that the residents of Valencia County needs better health care and a viable hospital is the solution. Please sign this support notice and let the County Commission know that the Mill Levy Funds are needed for the Valencia Regional Medical Center!

1. William Harvey
2. Claudia S. Martinez
3. Rosa E. Escobedo
4. Frances Sandlick
5. Cynthia B. Gomez
6. Angelina Bradshaw
7. Mary Mims
8. Patricia W. Wingo
9. Patricia H. Harty
10. Patricia Harty
11. Patricia Harty
12. Sharon Mills
13. Clara Rehner
14. Billie Brown

B: 76 P: 88



- 1 David Hunt
- 2 Estella Chick
- 3 DIANE ARTIAGA
- 4 Edwin L. Benaóidez
- 5 Linda Martin
- 6 Alberto Perez
- 7 Julia Gubosky
- 8 Ronie JONE
- 9 Mary L. Anaya
- 10 ROSE E Esquivel
- 11 Mary Herrera
- 12 Gupe P. Herrera
- 13 Linda Jester
- 14 Bill Roe
- 15 Jesus J. Martinez
- 16 Lulissa Sallegas
- 17 annie Raiffel
- 18 Cassandra guerra
- 19 M. L. Smithson
- 20 Robert Chick
- 21 Mary L. Lueras
- 22 Vernal Lueras
- 23 Jack Melville
24. Stan Friedman
25. Mary Gardner

B: 76 P: 89



- 1 John J. Sanchez Los Lunas 5-15-13
- 2 Lousie Ann " " 5-15-13
- 3 Sisto Sanchez 5-15-13
- 4 Cecilia + Martin Sanchez 5-15-13
- 5 PAME AREPOT 5-15-13
- 6 Laura C. Padilla 5/15/13
- 7 Jami Valdez 5-15-13
- 8 LISA VALVERDE 5-15-13
- 9 HUMBERTO 5-15-13
- 10 ALBERTO 5-15-13
- 11 Martin K. Vitkey 5-15-13
- 12 Carla Barela 5-15-13
- 13 Elmer Fortune 5-15-13
- 14 Geneva Barela 5-15-13
- 15 Samantha Barela 5-15-13
- 16 William D. Elton 5-15-13
- 17 Lene Maestas 5-15-13
- 18 Joe Martinez 5-15-13
- 19 Mary Joer Sedillo 5-15-13
- 20 Dorothy Sedillo 5-15-13
- 21 Cecilia S. Sanchez 5-15-13
- 22 Martin S. Sanchez 5-15-13
- 23 Marvin J. Sanchez 5-15-13
- 24 Francis Sanchez 5-15-13
- 25 Sisto Sanchez 5-15-13



- 1 Francis Pena
- 2 Robert Pena
- 3 Mary Mary Gonz
- 4 Abel Garcia
- 5 Frank Padilla
- 6 Peter
- 7 Ernest J. Garcia
- 8 Irene Moore
- 9 Herb Sanders
- 10 Zenaida Lee
- 11 Anita Salazar
- 12 Martha Salazar
- 13 Ada Morris
- 14 Olimpia Hueso
- 15 ~~Theresa Lopez~~
- 16 X Leo Mendez
- 17 Lorene Cantrell
- 18 Mike Sedillo
- 19 Evangelina Gomez
- 20 Mary Lopez
- 21 Gerard Alvarez
- 22 ~~John~~ E. Flores
- 23 Gerard Peralt
- 24 Olimpia Garcia
- 25 Mary Alice Varela

319-3048

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- 1 ~~Johnny Taesken~~
- 2 Tony H. Black
- 3 Don S
- 4 Angie Dato Janks
- 5 Lanny Janks
- 6 ERNIE ANTONIO
- 7 ~~Edward J. Sefor~~
- 8 Lua Scott
- 9 Llyra Rulioz
- 10 Molly Rick DeAnda
- 11 Isobel Cordova
- 12 Bennett Cordova
- 13 Mario Jackson
- 14 Eva Mooney
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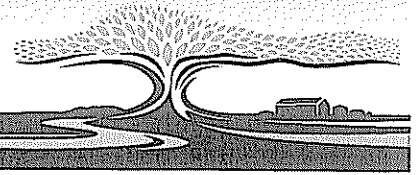
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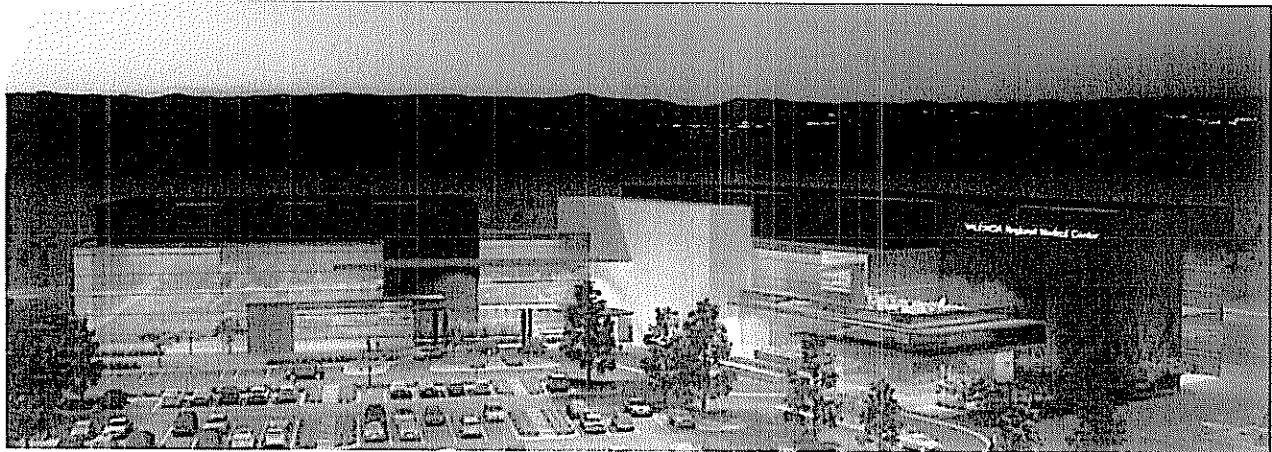




Small Community. Big Possibilities.



Valencia Regional Medical Center



Miller Architects and Lovelace Health Systems have made the commitment to the Village of Los Lunas to build a community hospital without the initial requirement of mill levy support. Should mill levy funds be made available for this project, the Valencia Regional Medical Center will be developed and the following health services will be added or increased.

Health Services	Status
<input checked="" type="checkbox"/> Obstetrics (Women's Birthing Services)	Included
<input checked="" type="checkbox"/> Outreach Programs for the Entire County	Included
<input checked="" type="checkbox"/> Satellite Facilities	Included
<input checked="" type="checkbox"/> Inpatient Bed	Increased
<input checked="" type="checkbox"/> On campus Education Programs	Increased
<input checked="" type="checkbox"/> Full service Cafeteria/Restaurant	Included
<input checked="" type="checkbox"/> Ambulance Service Assistance/Enhancement	Increased
<input checked="" type="checkbox"/> Rehabilitation Services	Included
<input checked="" type="checkbox"/> Other Departments/Programs Scope of Services	Increased
<input checked="" type="checkbox"/> Recruit Specialty Physicians to Enhance Services	Increased
<input checked="" type="checkbox"/> Physical Facilities	Increased

B: 76 P: 93



Lovelace

Projects/Developments

- Hospital Expansions
- Medical / Commercial Office Buildings
- Assisted / Memory Care Living Center
- Specialty Health Facilities (Dialysis, etc)
- Child /Adult Day Care Facility
- Hotel Conference Center
- Retail
- Residential



EXHIBIT H

AGREEMENT BETWEEN THE COUNTY OF VALENCIA AND THE CITY OF BELEN FOR USE OF MILL LEVY FUNDS AT THE BELEN SITE

THIS AGREEMENT (the “**Agreement**”) is made by and between Valencia County, a political subdivision of the State of New Mexico (“**Valencia County**”) and the City of Belen, a New Mexico municipality (“**Belen**”), each a **Party**, and collectively the **Parties**.

RECITALS

WHEREAS, it has been determined that there is a need to provide appropriate and adequate hospital facilities for the sick of Valencia County, New Mexico, and

WHEREAS, the Board of County Commissioners of Valencia County (the “**County Commission**”) has been working to accomplish the establishment of a hospital in Valencia County, and

WHEREAS, the citizens of Valencia County have demonstrated their support for a hospital in Valencia County, including at the November 7, 2006 General Election by the approval of the overwhelming majority of the voting qualified electors of Valencia County of a 2.75 mill levy on the net taxable value of property subject to taxation within the county (the “**Mill Levy**”) to support the operation and maintenance of a hospital in Valencia County, and

WHEREAS, Valencia County has previously authorized the formation of a New Mexico non-profit corporation, Valencia Health Commons, and contracted with Valencia Health Commons to achieve the establishment of a hospital in Valencia County, and

WHEREAS, Valencia County has terminated its agreement with Valencia Health Commons, and

WHEREAS, following termination of its agreement with Valencia Health Commons, Valencia County has no present contractual obligations or other binding commitments for the establishment of a hospital in Valencia County, and

WHEREAS, Valencia County remains committed to the establishment of a hospital in Valencia County, and

WHEREAS, Belen is also interested in and committed to the establishment of a hospital in Valencia County, and

WHEREAS, Valencia County and Belen wish to enter into an Agreement to accomplish the establishment of a hospital on the Belen Site, and

WHEREAS, the expressed purpose of the Hospital Funding Act is “to provide flexibility in financing construction, operation and maintenance of necessary hospital facilities,”



WHEREAS, Valencia County desires to transfer its mill levy funds to a Provider for the purpose of operating and maintaining a hospital on the Belen site if the conditions provided in this Agreement are satisfied.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the Parties hereby agree as follows:

AGREEMENT

1. **Recitals.** The Recitals set forth hereinabove are incorporated herein by reference and shall be considered part of this Agreement as if fully restated herein.

2. **Purpose.** The purpose of this Agreement is to set forth the understanding pursuant to which Valencia County will transfer its mill levy funds to a Provider selected by Belen for the purpose of operating and maintaining, a not-for-profit, acute care, sole provider hospital/24 hour emergency health care facility in Valencia County on the Belen Site (the “**Valencia Community Hospital**”), which will, pursuant to NMSA 1978, § 4-48B-3(G) (2003):

- a. Admit and treat patients without regard to race, sex, religion or national origin.
- b. Include x-ray, laboratory services, and a pharmacy or drug room.
- c. Have available adequate emergency equipment, personnel and procedures, including:
 - i. A standby emergency power system.
 - ii. At least one person capable and authorized to initiate immediate lifesaving measures.
 - iii. Facilities for emergency laboratory work, including, as a minimum, urinalysis, complete blood count, blood type and cross match.
 - iv. Diagnostic radiographic facilities.
- d. Provide facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases.
- e. Maintain adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics.



f. Provide physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health (collectively, the “**Hospital Facility**”).

3. The Belen Site. The Belen Site consists of 13.65 acres located near Interstate 25 (I-25) in the City of Belen Healthcare Hub just north of Camino del Llano and east of Christopher Road and more particularly described as follows:

Four tracts of land situated within Section 13, Township 5 North, 1 East of the New Mexico Principal Meridian in Valencia County, New Mexico, being portion of tracts 262A, 263A, 264A and 265A,

plus an additional 10.35 acres located north of and immediately adjacent thereto, which is under separate private ownership and is presently available for the Hospital Facility (the “**Belen Site**”). See Exhibit “A”, attached hereto.

4. Request for Proposals. The County of Valencia agrees to execute the healthcare facilities contract attached hereto as Exhibit “B” with the Provider selected by Belen for the transfer of the Mill Levy (mill levy funds) to the Provider if the following conditions are met:

a. Belen shall issue a Request for Proposals (RFP) for a provider to operate and maintain a hospital on the Belen site pursuant to the terms of the Health Facilities Contract attached hereto as Exhibit “B”.

b. Belen shall submit a financing plan for the construction and equipping of a hospital facility thereon.

c. Belen shall provide that the Health Care Facilities Contract, attached hereto as exhibit “B”, be included in the Health Care Facilities Contract RFP and be the form of the subsequent Health Care Facilities Contract:

5. Execution of a Healthcare Facilities Contract with the Provider Selected by Belen. The County of Valencia will execute the healthcare facilities contract, attached hereto as Exhibit “B”, with the Provider selected by the City of Belen, upon the later of forty-five days from the following events:

- a. the selection of a provider according to the RFP or
- b. the final resolution of the protest of any solicitation or selection of a provider according to the RFP.

6. Term. The term of this Agreement shall commence on the Effective Date and shall continue for six (6) months (the Initial Term) and as long thereafter as necessary to effectuate the purpose of this Agreement, except that either Party may, after expiration of the Initial Term, terminate this Agreement, without cause, upon thirty days written notice to the other Party. In the event that either Party elects to terminate this Agreement in order to withdraw from this Agreement (the “**Withdrawing Party**”), the Withdrawing Party shall take all action reasonably practicable to ensure that the withdrawal does not cause harm to the development and/or operation of the Valencia Community Hospital.



7. Miscellaneous.

a. Notices. All notices and other communications under this Agreement shall be in writing and shall be deemed duly given (i) when delivered personally or by prepaid overnight courier, with a record of receipt, (ii) the third day after mailing if mailed by certified mail, return receipt requested, (iii) the day of transmission, if sent by facsimile or telecopy during regular business hours or the day after transmission, if sent after regular business hours, provided that, in either event, the completed transmission is electronically verified, or (iv) the day of transmission, if sent electronically, if there is proof of receipt on the day of transmission or the first day thereafter on which receipt can be verified, to the Parties at the following addresses, telecopy numbers, or e-mail addresses (or to such other address, telecopy number, or e-mail address as a Party may have specified by notice given to the other Party pursuant to this provision):

If to Valencia County: Office of the County Manager
P.O. Box 1119/444 Luna Avenue
Los Lunas, NM 87031
Fax: (505) 866-3355

with a copy to the Valencia County Attorney at the address above;

If to Belen: Office of the City Manager
100 South Main Street
Belen, NM 87002
Fax: (505) 864-8408

with a copy to the City Attorney at the address above.

b. Assurances. Consistent with the terms and conditions hereof, each Party will execute and deliver such certificates and other documents and take such other action as any other Party may reasonably require in order to carry out the Agreement and the transactions contemplated hereby.

c. Severability. If any provision of the Agreement becomes or is found to be illegal or unenforceable for any reason, such provision may be modified to the extent necessary to make this Agreement legal and enforceable. If such provision cannot be so modified, it shall be severed from the Agreement and the remainder of the Agreement shall remain in full force and effect.

d. Amendment. The Agreement may be amended if, in the opinion of the Parties, an amendment would be desirable to advance the purpose of the Agreement. However, the Agreement shall not be altered, changed, or amended except by an instrument in writing executed by the Parties.

B: 76 P: 98



e. Assignment. The Agreement or any of the rights, duties, or obligations of the Parties hereunder, shall not be assigned by either Party without the express written consent and approval of the other Party.

f. Successors and Assigns. This Agreement binds and inures to the benefit of the parties and, subject to the restrictions on transfer herein set forth, their respective successors, assigns and personal representatives.

g. Complete Agreement. The Agreement and the exhibits attached hereto contain the entire understanding of the Parties with respect to the transactions contemplated hereby and supersede all prior arrangements or understandings with respect thereto. There are no restrictions, agreements, promises, warranties, covenants or undertakings other than those expressly set forth herein or therein.

h. Delays or Omissions. No delay or omission to exercise any right, power or remedy accruing to any party under this Agreement, upon any breach or default of any other party under this Agreement, shall impair any such right, power or remedy of such non-breaching or non-defaulting party nor shall it be construed to be a waiver of any such breach or default, or an acquiescence therein, or of or in any similar breach or default thereafter occurring; nor shall any waiver of any single breach or default be deemed a waiver of any other breach or default theretofore or thereafter occurring. Any waiver, permit, consent or approval of any kind or character on the part of any party of any breach or default under this Agreement, or any waiver on the part of any party of any provisions or conditions of this Agreement, must be in writing and shall be effective only to the extent specifically set forth in such writing. All remedies, either under this Agreement or by law or otherwise afforded to any party, shall be cumulative and not alternative.

i. Headings. Section or other headings contained in this Agreement are for reference purposes only and are not intended to affect in any way the meaning or interpretation of this Agreement.

j. Governing Law. This Agreement is governed by and is to be construed in accordance with the law of the State of New Mexico.

k. No Third Party Beneficiary. This Agreement does not create any rights as a third party beneficiary in any person or entity, including any provider selected by Belen, nor does it authorize any person or entity not a party to this Agreement to maintain a suit for any claim(s) whatsoever.

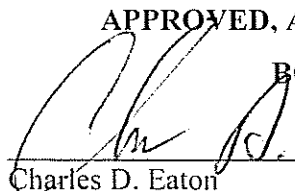
l. Counterparts. This Agreement may be executed in one or more counterparts, including facsimile and/or electronic counterparts, each of which shall be a fully binding and enforceable contract and agreement against the party signing such counterpart, but all such counterparts shall together constitute but one agreement.

IN WITNESS WHEREOF, this agreement shall be effective upon execution by both parties.

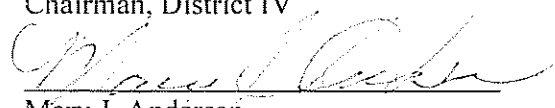
VALENCIA COUNTY, a political
subdivision of the State of New Mexico

APPROVED, ADOPTED, AND PASSED on this 17th day of July, 2013.

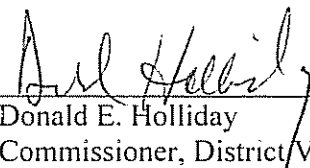
BOARD OF COUNTY COMMISSIONERS


Charles D. Eaton
Chairman, District IV

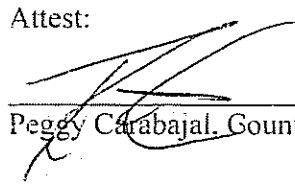
Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III


Donald E. Holliday
Commissioner, District V

Attest:


Peggy Carabajal, County Clerk



**CITY OF BELEN, a New Mexico
municipality**

By: _____ Date: _____
Rudy Jaramillo, Mayor

By: _____ Date: _____
Mary T. Aragon, Mayor Pro Tem

By: _____ Date: _____
David J. Carter, City Councilor

By: _____ Date: _____
Jerah R. Cordova, City Councilor

By: _____ Date: _____
Wayne Gallegos, City Councilor

ATTEST:

By: _____ Date: _____
Mary Lucy Baca, City Clerk

The City of Belen's
Healthcare Hub VALENCIA COMMUNITY HOSPITAL

LEGAL DESCRIPTION

The 13.65-acre hospital site is located near Interstate 25 (I-25) in the City of Belen's Healthcare Hub on the northeast side of the Camino Del Llano interchange along Christopher Road.

It has the following legal description:

Four tracts of land situated within Section 13, Township 5 North, 1 East of the New Mexico Principal Meridian in Valencia County, New Mexico, being portion of tracts 262A, 263A, 264A and 265A.

QUALITY COMMITMENT

Stretching 13.65 acres near an accessible interchange and airport, the City of Belen's proposed site is well-suited for a hospital, having a number of attributes that bolsters its ability to be developed quickly and cost effectively. The city has secured local support and commitments that allow for site expansion should expansion be needed.

The Healthcare Hub is an established and proven health commons (Addendum A). The hospital will be an added value benefit to the medical professionals currently working in the Healthcare Hub, where even today, there are plans underway for new medical-related facilities. The site readily incorporates clustered services, a vital component to the success of any medical facility. Industry clustering provides essential established resources, proven by the medical industry, as well as others, to be the key ingredient in sustainability.

The Healthcare Hub offers immediate access to all of the medical-related services available in Belen, including things like pharmacies, medical supplies and hospice, also while providing nearly \$23 million of direct infrastructure investment in recent years, available to support a hospital (Addendum B).

STRATEGIC PLANNING

- *The Healthcare Hub is a health commons.* It provides a diversity of medical and medical-related facilities, including the Belen Meadow Healthcare and Rehabilitation Center, the Presbyterian Urgent Care, as well as residential and educational facilities.
- *Camino del Llano is Belen's most active area of development.* Belen is developing most quickly on its west side, particularly near the Camino del Llano interchange and onto the west mesa. Not only has the city continued to see housing development in neighborhoods like Sunrise Bluffs and Jardín de Belen, the city, along with the New Mexico State Aviation Department and Federal Aviation Administration has invested approximately \$2.3 million in Belen Alexander Municipal Airport, annexing 1,400 acres into city limits, constructing a new pilot's lounge, establishing a fire department substation and completing two phases of a three-phase crosswind runway project with the United States Air Force.

PAGE 1

B: 76 P: 102



EXHIBIT A

Page 1 of 1

- *The Camino del Llano area is designated one of Belen's busiest activity centers.* In the City of Belen's Strategic Growth Plan adopted on February 8, 2010, the Mid-Region Council of Governments describes the Camino del Llano corridor as "the primary access from the interstate freeway to the airport and west mesa development, and the most direct entrance into the downtown area."
- *The city has invested more than \$11.1 million in infrastructure in the Healthcare Hub.* In the past four years, the city has spent millions of dollars in the immediate area, including water, sewer, drainage, lighting, pedestrian walkways, newly paved roadways and other accessibility improvements. Projects have included reconstruction and improvements to Christopher Road, which provides front-door access to the hospital from Camino del Llano.
- *Belen Consolidated Schools has medical curriculum and a career academy.* The district has invested \$8.3 million in higher education curriculum and a state-of-the-art facility, known as the Belen High School Career Academy, offering a nursing program that puts Belen's youth on track to graduate college and staff the hospital. Belen's nursing program involves a dual-credit collaboration with the University of New Mexico Valencia Campus. In May 2012, the Valencia Campus will graduate its first class of certified nurses.
- *Belen is a bedroom and retirement community suitable for medical facilities.* The Valencia County Comprehensive Plan (2005), the City of Belen Comprehensive Plan (2003), and the City of Belen Strategic Growth Plan (2010) designates the City of Belen as a bedroom and retirement community, evidenced by housing developments like Sunrise Bluffs, an 80-unit, seven-phase development, and the proposed 48-unit assisted living facility.
- *Belen is Valencia County's most centralized, accessible transportation hub.* The Healthcare Hub offers quick access to the interstate, railway and sky. According to the New Mexico Airport System Update (2009), Belen Alexander Municipal Airport is a gateway airport due to its proximate location to interstate travel, refueling and connecting travel. It also receives overflow from the Albuquerque International Sunport.

SITE READINESS

The hospital site has adequate infrastructure to serve the demands of a hospital.

Wet Utility Infrastructure: The property is serviced by redundant water infrastructure, such as two eight-inch water lines stubbed to the property and fed from the west end of the property along Christopher Road. Christopher Road is fed through an 18-inch water main line on Camino del Llano that is fed by three nearby municipal water wells. An additional eight-inch water line along the east end of the property is fed directly from a municipal water well located 150 feet south of the property, providing proper fire protection and low-cost water loop interconnects to exceed the hospital's demands. An eight-inch sewer line is also stubbed out to the property followed by 10-inch sewer line along Camino del Llano to the 1.2-million gallon per day (MGD) treatment plant that meets all New Mexico Environment Department and United States Environmental Protection Agency (EPA) standards and has the capacity for the hospital while providing for other area development.

PAGE 2

B: 76 P: 103



EXHIBIT A

Page 2 of 5

Dry Utility Infrastructure: High-speed Qwest fiber optics are located curbside at the property and capable of handling the critical, cutting-edge technology, providing advanced information technology (IT) communication capability, in addition to phone lines. Comcast broadband is located within 50 feet of the property. Public Service Company of New Mexico (PNM) provides three-phase power to the property that is adequate to provide for the electrical demands of the hospital. New Mexico Gas Company provides natural gas at the property. Traffic signal infrastructure is installed on the corner of Christopher Road and Camino del Llano that will reduce the cost of installation, if needed for safety due to increased traffic.

The abundance of both wet and dry utility infrastructure will substantially reduce the cost of constructing a hospital on the proposed site. Through its research, the city has found that this site is the most ready and most cost effective.

SITE ACCESSIBILITY

The hospital site is within the established Healthcare Hub, just one block east of I-25 off Exit 191, where it intersects with Camino del Llano.

Camino del Llano, one of Belen's five major arterial roads, is the middle of three I-25 interstate exits in Belen and one of only two major interstate access points to the west side of I-25 in all of Valencia County. The interchange directly serves both Belen's city limits and unincorporated areas of Valencia County.

Camino del Llano provides access to Valencia County's only public airport, located less than three minutes from the hospital site. Valencia County's only joint city/county fire department substation is located less than three minutes away. Within two minutes of the hospital site are two lodging facilities, including Holiday Inn Express.

The centralized corridor linking the west mesa, Main Street and the downtown builds on the potential for regional medical care, specialized support service industry infill (Exhibit B) and helipad development, on-site or at Belen Alexander Municipal Airport. The hospital site is also accessible using the Rio Metro Regional Transit District shuttle service, stopping at several locations along Camino del Llano, as well as at the New Mexico Rail Runner Express, only four minutes away.

According to the City of Belen Strategic Growth Plan (2010), the site is located in the most centralized activity center for Valencia County and the State of New Mexico. Area business and medical facilities are among the busiest in all of Valencia County.

CONCLUSION

Belen's mayor and the Belen City Council look forward to working with the Valencia County Commission to build a hospital that will give Valencia County residents the medical care they need.

PAGE 3

B: 76 P: 104

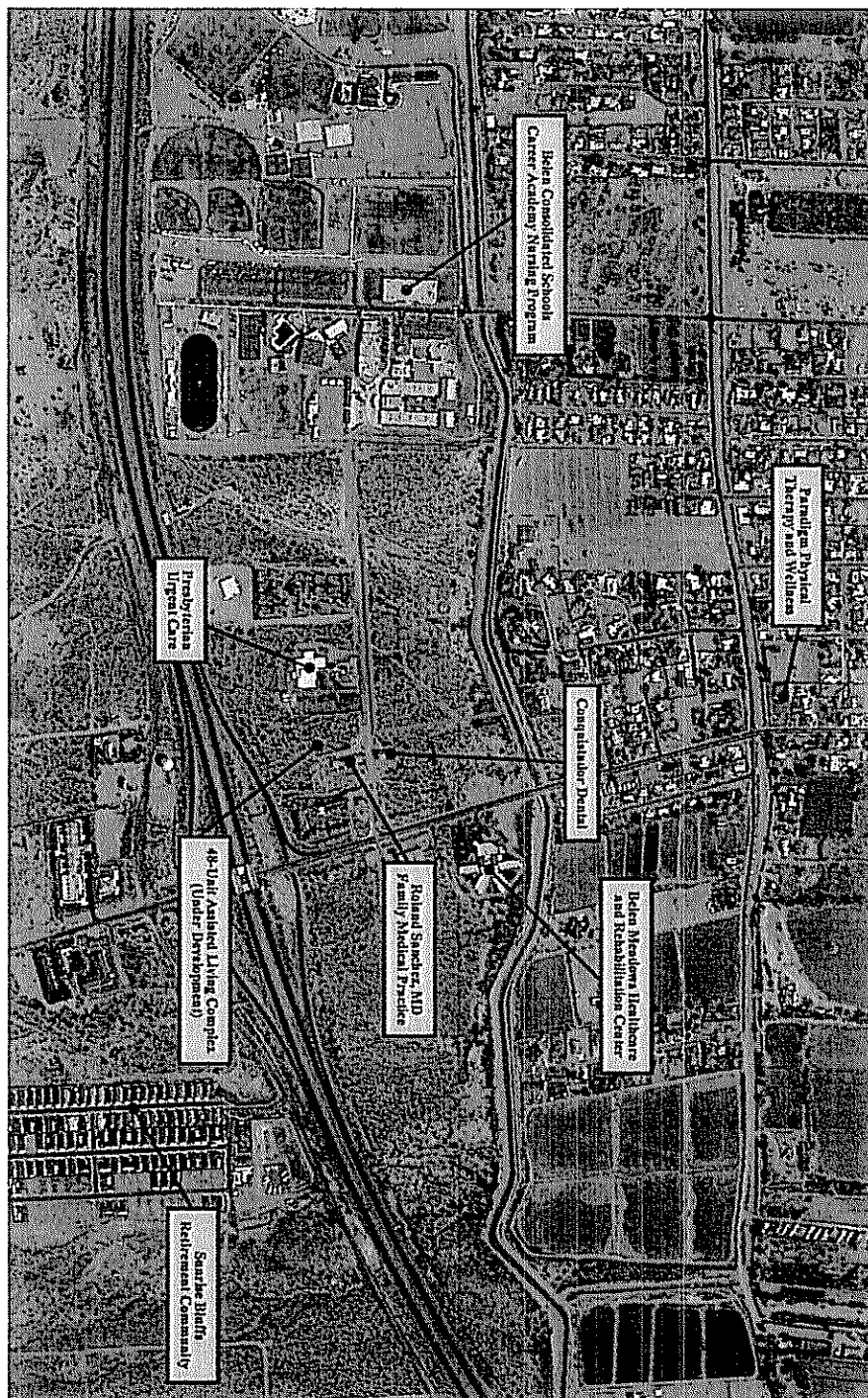


EXHIBIT A

Page 3 of 5

The City of Belen's
Healthcare Hub

Addendum A



MEDICAL-RELATED FACILITIES TO SUPPORT A HOSPITAL

B: 76 P: 105

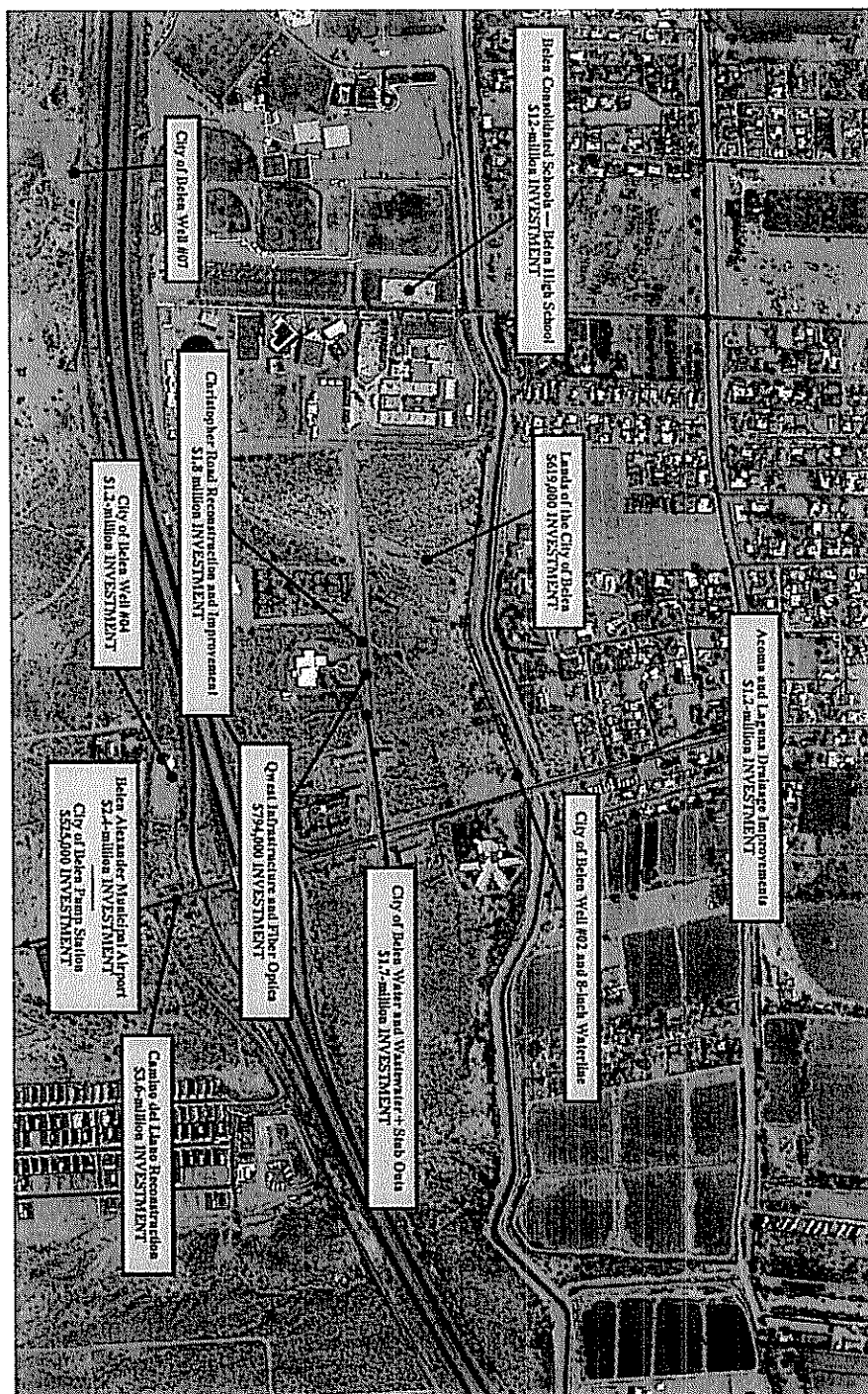


EXHIBIT A

Page 4 of 5

The City of Belen's Healthcare Hub

Addendum B



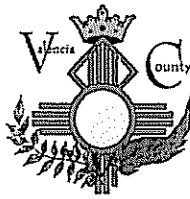
INFRASTRUCTURE AND INVESTMENT TO SUPPORT A HOSPITAL

B: 76 P: 106



EXHIBIT A

Page 5 of 5



HEALTH CARE FACILITIES CONTRACT

This **HEALTH CARE FACILITIES CONTRACT** (the "Contract"), is entered into this ___ day _____ of 20 ___, by and between the BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("County") and _____, a _____ corporation located in _____, New Mexico ("PROVIDER").

WHEREAS, PROVIDER determined that the creation of a hospital/24 hour emergency healthcare facility in Valencia County (the "Hospital Project") is needed and economically feasible; and,

WHEREAS, PROVIDER has developed an operational plan, construction schedule and financing mechanism for the Hospital Project; and,

WHEREAS, the County determined upon its own initiative to submit the question of the imposition of a mill levy of 2.75 mills (the "Mill Levy") to finance the cost of operating, maintaining and/or providing for a hospital/24 hour emergency healthcare facility to the registered qualified electors of Valencia County; and,

WHEREAS, the County submitted such question to the registered qualified electors of Valencia County at the November 7, 2006 General Election, as authorized by Section 4-48B-1 *et seq.*, NMSA 1978 (the "Hospital Funding Act");

WHEREAS, in said election, the voters approved the imposition of the Mill Levy by a vote of 14,245 in favor to 4,438 opposed; and,

WHEREAS, the State Department of Finance & Administration imposed the Mill Levy (defined herein) for the operation and maintenance of the Hospital Project pursuant to, and in accordance with, Section 4-48B-15 of the Hospital Funding Act for property tax year 2007; and

WHEREAS, the County and PROVIDER wish to execute and deliver this Contract to transfer the Mill Levy funds from the County to PROVIDER for operation and maintenance expenses of the Hospital Project.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises and covenants hereinafter contained, the Parties agree as follows. Section 1: The Hospital Project.

EXHIBIT B

Page 1 of 8

B: 76 P: 107



SECTION 1. THE HOSPITAL PROJECT

1.1 Control of the Hospital Project: PROVIDER shall have exclusive jurisdiction and control of the Hospital Project and shall comply with the laws, rules and regulations of the United States and the State of New Mexico in taking any and all additional action to acquire, construct and operate the Hospital Project.

1.2 Discrimination: PROVIDER shall not discriminate in employment, granting of medical staff privileges, or availability of hospital facilities on account of race, sex, religion or national origin.

1.3 Availability of Services; Description of Facilities: PROVIDER undertakes to provide nonsectarian hospital services to the sick of Valencia County and such other persons as may legitimately require services. PROVIDER agrees to make available to the sick of Valencia County:

- A. hospital facilities that admit and treat patients without regard to race, sex, religion or national origin;
- B. hospital facilities that include x-ray, laboratory services and a pharmacy or drug room;
- C. adequate emergency equipment, personnel and procedures, including:
 - i. a standby emergency power system;
 - ii. at least one person capable and authorized to initiate immediate lifesaving measures;
 - iii. facilities for emergency laboratory work, including, as a minimum, urinalysis, complete blood count, blood type and cross match; and
 - iv. diagnostic radiographic facilities;
- D. facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases;
- E. adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics; and
- F. physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health;
- G. diagnostic radiographic facilities;
- H. facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases;

EXHIBIT B

Page 2 of 8

B: 76 P: 108



- I. adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics; and
- J. physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health;
- K. Hospital facilities on a 24 hours emergency basis for both sick and injured .

1.4 Financial Operation: PROVIDER takes and assumes all financial responsibility for the operating costs of the Hospital Project, and may utilize any additional public funds as provided under New Mexico law. PROVIDER may use any Mill Levy Funds transferred by the County for the purposes described in Section 2.3 of this Contract. PROVIDER shall be responsible for all losses arising out of the operation of the Hospital Project and shall receive the benefit of all profits arising out of the operation of the Hospital Project.

1.5 Financing Capital Improvements: PROVIDER shall be responsible for proposed capital improvements to the Hospital Project and to select methods of financing such capital improvements.

1.6 Deadlines for Substantial Completion and Providing Services:

- A. PROVIDER shall receive a Certificate of Substantial Completion of the Hospital Project within thirty-six (36) months of the effective date of this Contract. Failure to receive a Certificate of Substantial Completion of the Hospital Project within thirty-six (36) months of the effective date of this Contract shall be grounds for automatic termination of this Contract pursuant to Section 4.4(C) of this Contract.

SECTION 2: THE MILL LEVY FUNDS

2.1. Transfer: Following PROVIDER's receipt of a Licensure from the New Mexico Department of Health and upon the acceptance of patients for care, the County hereby agrees to transfer funds received from the imposition and collection of the Mill Levy (the "Mill Levy Funds") to PROVIDER for the purposes and uses more fully described in this Contract pursuant to the following schedule:

10 days from the commencement of services as described in Section 2.1	3 Million
1 Year Anniversary of commencement of services	2.5 Million
2 Year Anniversary of commencement of services	2.5 Million
3 Year Anniversary of commencement of services	2.5 Million

EXHIBIT B

Page 3 of 8

B: 76 P: 109



of Mill Levy Funds for the past year, an annual plan explaining the planned use of such funds for the succeeding year and other reports reasonably required from time to time by the County. The PROVIDER shall also prepare a summary of patients served and services offered as well as a summary of services anticipated to be provided in the succeeding year.

3.3 Annual Audit: PROVIDER hereby agrees to provide the County on an annual basis, within thirty (30) days of receipt, complete copies of its audited financial statements, detailing the financial condition of PROVIDER. PROVIDER shall provide the County with an annual balance sheet, personal and real property inventories, profit and loss statements, accounts receivable, accounts payable records, and other financial records bearing on the operation of the Hospital Project. The financial information shall be in sufficient detail to allow the County to appropriately analyze the fiscal status and management practices of the Hospital Project. The financial information shall be deemed a "public record" under the New Mexico Public Records Act (Section 14-3-1 *et seq.*, NMSA 1978) and the Inspection of Public Records Act (Section 14-2-1 *et seq.*, NMSA 1978).

3.4 Termination Event: The Parties hereby agree to report, in writing, the occurrence of any termination event noted in Section 4.4 of this Contract to the other party within (30) days of a party's knowledge of its occurrence.

SECTION 4: THE CONTRACT

4.1 Term: The term of this Contract shall commence on the date of approval by both parties and shall remain effective, unless otherwise terminated pursuant to the terms of this Contract or applicable law, until the final scheduled distribution of the mill levy funds as described in Section 2.1 *infra*. The term of this Contract shall also remain effective in accordance with any Automatic Renewals discussed in Section 4.2 of this Contract.

4.2 Termination: This Contract may be terminated for the following reasons so long as the party seeking termination follows the reporting requirements contained in Section 3.2 of this Contract.

- A. **Termination Without Cause:** Pursuant to Section 4-48B-5(J)(I), NMSA 1978, this Contract may be terminated by the County without cause upon one hundred eighty days' (180) notice after the first three (3) years of the contract. However, pursuant to Section 4-48B-5(J)(2), NMSA 1978, this provision shall not apply during the portion of a lease term in which PROVIDER is obligated under the lease to make debt service payments on revenue bonds that finance all or part of the hospital or equipment for the hospital.
- B. **Failure to Appropriately Use Mill Levy Funds:** Pursuant to Section 2.5 of this Contract, the use of Mill Levy Funds for any purpose other than the operation and maintenance of the Hospital Project shall be deemed an impermissible use of Mill Levy Funds and shall constitute grounds for termination of this Contract.

EXHIBIT B

Page 5 of 8

B: 76 P: 111



- C. Failure to Receive Certificate of Operation from the New Mexico Department of Health: Failure to receive Certificate of Operation from the New Mexico Department of Health within thirty-six (36) months of the effective date of this Contract shall constitute grounds for automatic termination of this Contract.
- D. Failure to provide services to patients: Failure to provide services to patients within _____ months of receiving the Certificate of Operation from the New Mexico Department of Health shall constitute grounds for automatic termination of this Contract.
- E. Failure to Follow Reporting Requirements: Failure to report any of the information required under Section 3 of this Contract shall constitute grounds for termination of this Contract.
- F. Changes in Federal or State Law: Any change in Federal or State law which materially impairs the ability of PROVIDER or the County to perform the duties and obligations of this Contract shall constitute grounds for termination of this Contract.

4.5 Cure: PROVIDER and the County shall have thirty (30) days from the effective date of a party's reporting a Section 4.4(B) or Section 4.4(E) termination event to cure such termination event. In the event that such event cannot be cured within thirty (30) days, but may be cured within a reasonable time after the thirty (30) day cure period, the parties hereby agree that they will negotiate in good faith to extend the appropriate cure period so that the matter may be timely done or completed. This Section shall not apply to termination events discussed in Sections 4.4(A), 4.4(C), 4.4(D) and 4.4(F) of this Contract.

SECTION 5: MISCELLANEOUS

5.1 Binding Effect: Upon the execution of this Contract, the Contract shall be binding upon and shall inure to the benefit of the parties hereto and their successors.

5.2 Assignability: This Contract shall not be assigned by PROVIDER or the County to any other party.

5.3 Severability: In case any one or more of the provisions of this Contract is for any reason held to be illegal or invalid, such illegality or invalidity will not affect any other provision.

5.4 Applicable Law: The validity, construction and effect of this Contract will be governed by the law of the State of New Mexico applicable to Contracts made and to be performed in the State of New Mexico.

EXHIBIT B

Page 6 of 8

B: 76 P: 112



PROVIDER

Name:

Title:

WITNESS my hand and seal this ____ day of _____, 20____

STATE OF NEW MEXICO)
)ss.
COUNTY OF VALENCIA)

The foregoing instrument was acknowledged before me on _____, 20____, by
_____.

Notary Public

My Commission Expires:



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

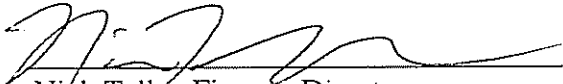
The attached computer printout lists all the checks issued by the Manager's Office on July 5, 2013 covering vendor bills processed on the above date.
Check # 119363 to check # 119368 inclusive, for the total of \$4,210.64.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

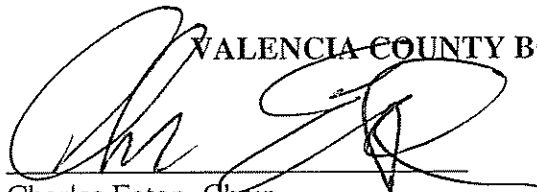
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:

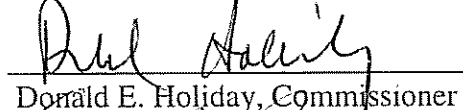


Nick Telles-Finance Director

Done this 17th day of July, 2013.



Charles Eaton, Chair



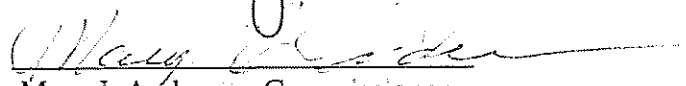
Donald E. Holiday, Commissioner



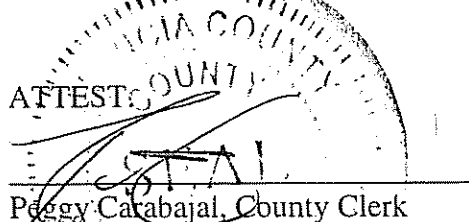

Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

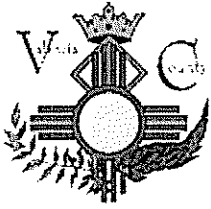

ATTEST


Peggy Carabajal, County Clerk

EXHIBIT I

B: 76 P: 115





Valencia County, NM

Check Register

Packet: APPKT00341 - 7/5/13 12-13 FISCAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
4078	JEFFY LUBE	06/28/2013	Regular	0.00	221.89	119363
08310	John Harris	06/28/2013	Regular	0.00	500.00	119364
7150	NEW MEXICO GAS COMPANY	06/28/2013	Regular	0.00	1,541.51	119365
5950	NEW MEXICO WATER SERVICE CO	06/28/2013	Regular	0.00	326.32	119366
4727	QWEST	06/28/2013	Regular	0.00	39.72	119367
97	VILLAGE OF LOS LUNAS	06/28/2013	Regular	0.00	1,580.60	119368

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	4,210.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	4,210.04

B: 76 P: 116

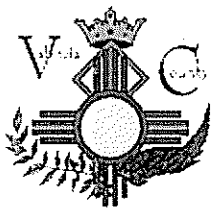


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2013	4,210.04
			4,210.04

B: 76 P: 117





Valencia County, NM

Check Approval Register

Packet: APPKT00341 - 7/5/13 12-13 FISCAL
Vendor Set: 01 - Vendor Set 01

Check Date: 7/5/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	340-517-45220	20.52
Fund 340 Total:							20.52
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>4078</u>	JIFFY LUBE						
APBNK	Check			<u>6425670-IN</u>	Oil changes for fire apparatus	344-526-45555	112.40
				<u>6425674-IN</u>		344-526-45555	109.49
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	344-526-45220	53.12
Fund 344 Total:							275.01
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	350-528-45220	69.28
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0010860</u>	NM WATER SERVICE	350-528-45220	59.44
Fund 350 Total:							128.72
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0010860</u>	NM WATER SERVICE	353-529-45220	58.62
Fund 353 Total:							58.62
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	356-530-45220	23.84
Fund 356 Total:							23.84
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	362-532-45220	49.97
Fund 362 Total:							49.97
Fund: 401 - GENERAL							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	401-909-45220	43.64
<u>4727</u>	QWEST						
APBNK	Check			<u>JUNE13-9342</u>	PHONE	401-415-45210	39.72
Fund 401 Total:							83.36
Fund: 402 - PUBLIC WORKS							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	402-199-45220	247.45
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0010860</u>	NM WATER SERVICE	402-199-45220	32.84
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check			<u>INV0010858</u>	WATER BILL	402-199-45220	1,580.60
Fund 402 Total:							1,860.89
Fund: 415 - OLDER AMERICAN							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	415-925-45220	270.73
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0010860</u>	NM WATER SERVICE	415-925-45220	175.42
Fund 415 Total:							446.15
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>08310</u>	John Harris						

B: 76 P: 118



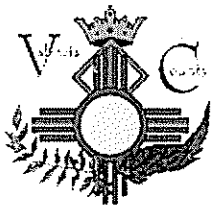
Packet: APPKT00341 - 7/5/13 12-13 FISCAL
Vendor Set: 01 - Vendor Set 01

Check Date: 7/5/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>166209</u>	SHORT TERM	422-585-41020	500.00
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0010862</u>	GAS BILL	422-585-45220	762.96
Fund 422 Total:							1,262.96
Report Total:							4,210.04

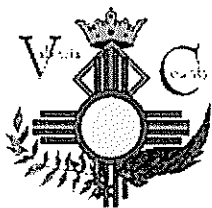
B: 76 P: 119





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220	20.52
	Fund 340 Total:	20.52
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	53.12
	344-526-45555	221.89
	Fund 344 Total:	275.01
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	128.72
	Fund 350 Total:	128.72
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	58.62
	Fund 353 Total:	58.62
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	23.84
	Fund 356 Total:	23.84
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	49.97
	Fund 362 Total:	49.97
401 - GENERAL		
	401-415-45210	39.72
	401-909-45220	43.64
	Fund 401 Total:	83.36
402 - PUBLIC WORKS		
	402-199-45220	1,860.89
	Fund 402 Total:	1,860.89
415 - OLDER AMERICAN		
	415-925-45220	446.15
	Fund 415 Total:	446.15
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	500.00
	422-585-45220	762.96
	Fund 422 Total:	1,262.96
	Report Total:	4,210.04

B: 76 P: 120



Valencia County, NM

Payment Register

APPKT00341 - 7/5/13 12-13 FISCAL

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
4078	JIFFY LUBE					221.89
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		6425670-IN	Oil changes for fire apparatus	05/13/2013	05/13/2013	
		6425674-IN	Oil changes for fire apparatus	05/13/2013	05/13/2013	

Payment Date	Payment Amount
07/05/2013	221.89
Discount Amount	Payable Amount
0.00	112.40
0.00	109.49

Vendor Number	Vendor Name					Total Vendor Amount
08310	John Harris					500.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		166209	SHORT TERM	07/05/2013	07/05/2013	

Payment Date	Payment Amount
07/05/2013	500.00
Discount Amount	Payable Amount
0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					1,541.51
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		INV0010862	GAS BILL	06/26/2013	07/15/2013	

Payment Date	Payment Amount
07/05/2013	1,541.51
Discount Amount	Payable Amount
0.00	1,541.51

Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					326.32
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		INV0010860	NM WATER SERVICE	06/26/2013	07/15/2013	

Payment Date	Payment Amount
07/05/2013	326.32
Discount Amount	Payable Amount
0.00	326.32

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					39.72
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		JUNE13-9342	PHONE	07/05/2013	07/05/2013	

Payment Date	Payment Amount
07/05/2013	39.72
Discount Amount	Payable Amount
0.00	39.72

Vendor Number	Vendor Name					Total Vendor Amount
97	VILLAGE OF LOS LUNAS					1,580.60
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check						
		INV0010858	WATER BILL	06/10/2013	06/15/2013	

Payment Date	Payment Amount
07/05/2013	1,580.60
Discount Amount	Payable Amount
0.00	1,580.60

B: 76 P: 121



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	7	6	0.00	4,210.04
Packet Totals:	7	6	0.00	4,210.04

B: 76 P: 122



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-4,210.04
	Packet Totals:	-4,210.04

B: 76 P: 123



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

The attached computer printout lists all the checks issued by the Manager's Office on June 28, 2013 covering vendor bills processed on the above date.

Check # 119350 to check # 119360 inclusive, for the total of \$51,115.18.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.


Recommended:



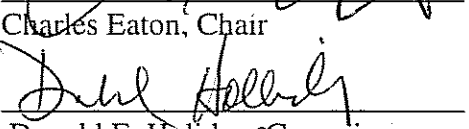
Nick Telles-Finance Director

Done this 17th day of July, 2013.

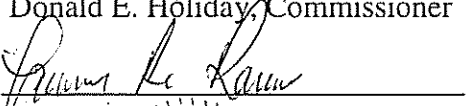
VALENCIA COUNTY BOARD OF COMMISSIONERS




Charles Eaton, Chair



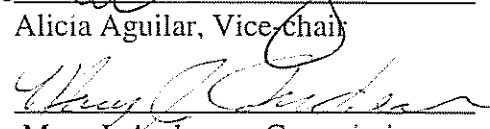
Donald E. Holiday, Commissioner



Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-Chair



Mary J. Andersen, Commissioner

EXHIBIT J

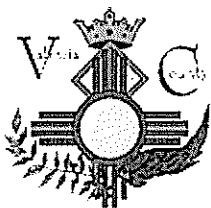
ATTEST:



Peggy Carabajal, County Clerk

B: 76 P: 124





Valencia County, NM

Check Register

Packet: APPKT00333 - FINAL CHK RUN 6/28/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
3636	BOUND TREE MEDICAL, LLC	06/28/2013	Regular	0.00	101.69	119350
712	DONALD L. DURANTE	06/28/2013	Regular	0.00	175.95	119351
08599	HEI, INC	06/28/2013	Regular	0.00	21,000.00	119352
28	HODGES OIL COMPANY, INC.	06/28/2013	Regular	0.00	24,438.68	119353
8128	ISAAC J. ZAMORA PC	06/28/2013	Regular	0.00	1,092.74	119354
08191	JOHN STEPHENS	06/28/2013	Regular	0.00	750.00	119355
7022	NAPA AUTO PARTS	06/28/2013	Regular	0.00	367.12	119356
4798	NEVE'S UNIFORMS INC	06/28/2013	Regular	0.00	2,485.90	119357
8129	PORTABLE MICROGRAPHICS	06/28/2013	Regular	0.00	282.26	119358
3291	SHAMROCK FOODS COMPANY INC	06/28/2013	Regular	0.00	300.84	119359
08518	SMITH'S FOOD & DRUG CENTER	06/28/2013	Regular	0.00	120.00	119360

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	51,115.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	11	0.00	51,115.18

B: 76 P: 125

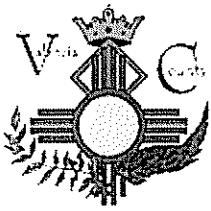


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2013	51,115.18
			51,115.18

B: 76 P: 126





Packet: APPKT00333 - FINAL CHK RUN 6/28/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 6/28/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	344-526-46600	129.54
Fund 344 Total:							129.54
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81126591</u>	Fire/Los Chavez/Supplies	345-526-46010	101.69
Fund 345 Total:							101.69
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>08599</u>	HEI, INC						
APBNK	Check			<u>42688</u>	Mondopads	350-528-48020	21,000.00
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	350-528-46600	170.03
<u>4798</u>	NEVE'S UNIFORMS INC						
APBNK	Check			<u>AB-084808</u>	Rio Grande Uniform	350-528-46040	2,370.07
Fund 350 Total:							23,540.10
Fund: 352 - CO FIRE PROTECT-RIO GRANDE							
<u>4798</u>	NEVE'S UNIFORMS INC						
APBNK	Check			<u>AB-084808</u>	Rio Grande Uniform	352-528-48025	115.83
Fund 352 Total:							115.83
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	356-530-46600	161.93
Fund 356 Total:							161.93
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	365-557-46600	16.19
Fund 365 Total:							16.19
Fund: 401 - GENERAL							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	401-102-46600	64.77
						401-107-46600	32.39
						401-909-46600	283.38
<u>8128</u>	ISAAC J. ZAMORA PC						
APBNK	Check			<u>2377</u>	TAX SERVICES	401-403-45030	1,092.74
Fund 401 Total:							1,473.28
Fund: 402 - PUBLIC WORKS							
<u>712</u>	DONALD L. DURANTE						
APBNK	Check			<u>05-07-2013</u>	MOTOMIX	402-199-45540	47.70
				<u>38287</u>	77808 Building repairs	402-199-45540	128.25
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	402-199-46600	210.51
						402-620-46600	4,210.18
<u>08191</u>	JOHN STEPHENS						
APBNK	Check			<u>PO78723</u>	Bldg & Grds- Gutter Repairs @ Fire Administrati	402-199-45510	750.00
<u>7022</u>	NAPA AUTO PARTS						
APBNK	Check			<u>21883</u>	Auto parts for road /fleet maint	402-199-45540	367.12
Fund 402 Total:							5,713.76
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>81733/81734</u>	Fuel for remainder of fiscal year	420-733-46600	40.48

B: 76 P: 127

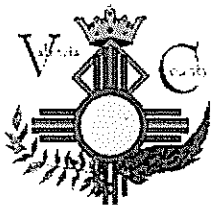
Packet: APPKT00333 - FINAL CHK RUN 6/28/2013
Vendor Set: 01 - Vendor Set 01

Fund 420 Total: 40.48
Check Date: 6/28/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81733/81734	Fuel for remainder of fiscal year	422-585-46600	8.10
						Fund 422 Total:	8.10
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81733/81734B	Fuel to cover Fire Administration	446-839-46600	1,614.37
				81733/81734C	FINAL GAS BILL	446-839-46600	11,516.31
				81733/81734	Fuel for remainder of fiscal year	446-839-46600	526.27
						Fund 446 Total:	13,656.95
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81733/81734	Fuel for remainder of fiscal year	449-741-46600	22.67
8129	PORTABLE MICROGRAPHICS						
APBNK	Check			6459	Microfilmed	449-540-45030	282.26
						Fund 449 Total:	304.93
Fund: 462 - SHERIFF'S DEPT GRT							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81733/81734	Fuel for remainder of fiscal year	462-565-46600	3,643.42
						Fund 462 Total:	3,643.42
Fund: 495 - TITLE C-1							
3291	SHAMROCK FOODS COMPANY INC						
APBNK	Check			9363398	Supplies	495-982-46010	300.84
08518	SMITH'S FOOD & DRUG CENTER						
APBNK	Check			1673021	Mother' Day Breakfast	495-982-46010	120.00
						Fund 495 Total:	420.84
Fund: 496 - TITLE C-2							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81733/81734A	Gas for OAP	496-983-46600	1,788.14
						Fund 496 Total:	1,788.14
						Report Total:	51,115.18

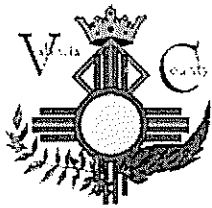
B: 76 P: 128





Fund	Account	Amount
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-46600	129.54
	Fund 344 Total:	129.54
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	101.69
	Fund 345 Total:	101.69
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-46040	2,370.07
	350-528-46600	170.03
	350-528-48020	21,000.00
	Fund 350 Total:	23,540.10
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	115.83
	Fund 352 Total:	115.83
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-46600	161.93
	Fund 356 Total:	161.93
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-46600	16.19
	Fund 365 Total:	16.19
401 - GENERAL		
	401-102-46600	64.77
	401-107-46600	32.39
	401-403-45030	1,092.74
	401-909-46600	283.38
	Fund 401 Total:	1,473.28
402 - PUBLIC WORKS		
	402-199-45510	750.00
	402-199-45540	543.07
	402-199-46600	210.51
	402-620-46600	4,210.18
	Fund 402 Total:	5,713.76
420 - VALUATION MAINTENANCE FUND		
	420-733-46600	40.48
	Fund 420 Total:	40.48
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-46600	8.10
	Fund 422 Total:	8.10
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-46600	13,656.95
	Fund 446 Total:	13,656.95
449 - CLERKS EQUIP.RECORDING FEE		
	449-540-45030	282.26
	449-741-46600	22.67
	Fund 449 Total:	304.93
462 - SHERIFF'S DEPT GRT		
	462-565-46600	3,643.42
	Fund 462 Total:	3,643.42
495 - TITLE C-1		
	495-982-46010	420.84
	Fund 495 Total:	420.84
496 - TITLE C-2		
	496-983-46600	1,788.14
	Fund 496 Total:	1,788.14
	Report Total:	51,115.18

B: 76 P: 129



Valencia County, NM

Payment Register

APPKT00333 - FINAL CHK RUN 6/28/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC	101.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	101.69
Payable Number	Description	Payable Date	Due Date
81126591	Fire/Los Chavez/Supplies	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	101.69

Vendor Number	Vendor Name	Total Vendor Amount
712	DONALD L. DURANTE	175.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	175.95
Payable Number	Description	Payable Date	Due Date
05-07-2013	MOTOMIX	06/28/2013	06/28/2013
38287	77808 Building repairs	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	47.70
		0.00	128.25

Vendor Number	Vendor Name	Total Vendor Amount
08599	HEI, INC	21,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	21,000.00
Payable Number	Description	Payable Date	Due Date
42688	Mondopads	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	21,000.00

Vendor Number	Vendor Name	Total Vendor Amount
28	HODGES OIL COMPANY, INC.	24,438.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	24,438.68
Payable Number	Description	Payable Date	Due Date
81733/81734	Fuel for remainder of fiscal year	06/28/2013	06/28/2013
81733/81734A	Gas for OAP	06/28/2013	06/28/2013
81733/81734B	Fuel to cover Fire Administration	06/28/2013	06/28/2013
81733/81734C	FINAL GAS BILL	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	9,519.86
		0.00	1,788.14
		0.00	1,614.37
		0.00	11,516.31

Vendor Number	Vendor Name	Total Vendor Amount
8128	ISAAC J. ZAMORA PC	1,092.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	1,092.74
Payable Number	Description	Payable Date	Due Date
2377	TAX SERVICES	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	1,092.74

Vendor Number	Vendor Name	Total Vendor Amount
08191	JOHN STEPHENS	750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	750.00
Payable Number	Description	Payable Date	Due Date
PO78723	Bldg & Grds- Gutter Repairs @ Fire Administration	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
7022	NAPA AUTO PARTS	367.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/28/2013	367.12
Payable Number	Description	Payable Date	Due Date
21883	Auto parts for road /fleet maint	06/28/2013	06/28/2013
		Discount Amount	Payable Amount
		0.00	367.12

B: 76 P: 130



Payment Register

APPKT00333 - FINAL CHK RUN 6/28/2013

Vendor Number <u>4798</u>	Vendor Name NEVE'S UNIFORMS INC	Total Vendor Amount 2,485.90			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 2,485.90		
Payable Number <u>AB-084808</u>	Description Rio Grande Uniform	Payable Date 06/28/2013	Due Date 06/28/2013	Discount Amount 0.00	Payable Amount 2,485.90
Vendor Number <u>8129</u>	Vendor Name PORTABLE MICROGRAPHICS	Total Vendor Amount 282.26			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 282.26		
Payable Number <u>6459</u>	Description Microfilmed	Payable Date 06/28/2013	Due Date 06/28/2013	Discount Amount 0.00	Payable Amount 282.26
Vendor Number <u>3291</u>	Vendor Name SHAMROCK FOODS COMPANY INC	Total Vendor Amount 300.84			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 300.84		
Payable Number <u>9363398</u>	Description Supplies	Payable Date 06/28/2013	Due Date 06/28/2013	Discount Amount 0.00	Payable Amount 300.84
Vendor Number <u>08518</u>	Vendor Name SMITH'S FOOD & DRUG CENTER	Total Vendor Amount 120.00			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 120.00		
Payable Number <u>1673021</u>	Description Mother' Day Breakfast	Payable Date 05/16/2013	Due Date 05/16/2013	Discount Amount 0.00	Payable Amount 120.00

B: 76 P: 131



Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		15	11	0.00	51,115.18
Packet Totals:		15	11	0.00	51,115.18

B: 76 P: 132

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-51,115.18
	Packet Totals:	-51,115.18

B: 76 P: 133



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**


The attached computer printout lists all the checks issued by the Manager's Office on July 11, 2013 covering vendor bills processed on the above date.
Check # 119370 to check # 119414 inclusive, for the total of \$114,706.22.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.


In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles-Finance Director


Done this 17th day of July, 2013.



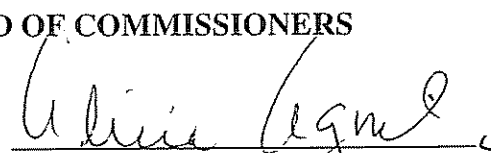
Charles Eaton, Chair



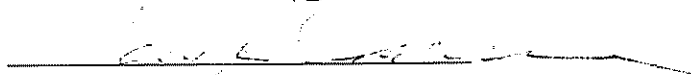
Donald E. Holiday, Commissioner



Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

ATTEST

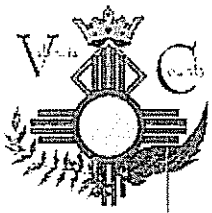


Peggy Corabaja, County Clerk

EXHIBIT K

B: 76 P: 134





Valencia County, NM

Check Register

Packet: APPKT00354 - 7/11/13 OLD FISCAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
08266	ADAPCO	07/11/2013	Regular	0.00	1,254.04	119370
08401	ADELANTE DEVELOPMENT CENTER I	07/11/2013	Regular	0.00	12.60	119371
08271	AIR MANAGEMENT SERVICES, INC	07/11/2013	Regular	0.00	2,330.68	119372
6955	ALBUQUERQUE BERNALILLO COUNT	07/11/2013	Regular	0.00	5,237.51	119373
22	ALL MOTOR PARTS & SUPPLY INC.	07/11/2013	Regular	0.00	698.43	119374
943	AMERI-PRIDE LINEN SERVICES	07/11/2013	Regular	0.00	94.85	119375
6631	BANK OF THE WEST	07/11/2013	Regular	0.00	5,880.45	119376
3636	BOUND TREE MEDICAL, LLC	07/11/2013	Regular	0.00	156.37	119377
7867	CODE4PUBLICSAFETYEDASSOCIATIC	07/11/2013	Regular	0.00	198.00	119378
4669	CONOCO INC.	07/11/2013	Regular	0.00	971.93	119379
5564	CONTINENTAL DIVIDE ELECTRIC INC	07/11/2013	Regular	0.00	61.80	119380
143	CRAIG TIRE COMPANY, INC.	07/11/2013	Regular	0.00	991.16	119381
4361	CROSS COUNTRY PROPANE & SUPPI	07/11/2013	Regular	0.00	11.48	119382
3500	DEMPSEY DREIS	07/11/2013	Regular	0.00	450.00	119383
7172	JARAMILLO FLEET SERVICE LLC	07/11/2013	Regular	0.00	978.97	119384
5945	JIM HOSELTON	07/11/2013	Regular	0.00	1,000.00	119385
08733	JOHNNY MIRABAL	07/11/2013	Regular	0.00	312.00	119386
276	JOHNNY MOYA	07/11/2013	Regular	0.00	220.00	119387
4265	LAFARGE NORTH AMERICA INC	07/11/2013	Regular	0.00	1,169.68	119388
8104	LAMBERT VET SUPPLY	07/11/2013	Regular	0.00	1,243.99	119389
5322	LEON MONTOYA	07/11/2013	Regular	0.00	36.00	119390
4373	LEONARD'S REFRIGERATION	07/11/2013	Regular	0.00	2,419.11	119391
5005	LN CURTIS & SONS CORP	07/11/2013	Regular	0.00	7,882.25	119392
7682	LOUIS BURKHARD	07/11/2013	Regular	0.00	6,723.20	119393
08566	MARRON AND ASSOCIATES	07/11/2013	Regular	0.00	1,442.51	119394
08044	MATHEW BENDER & CO INC	07/11/2013	Regular	0.00	85.00	119395
08919	MILLER STRATVERT P.A. LAW OFFICI	07/11/2013	Regular	0.00	1,829.61	119396
6957	NANCE PATO & STOUT, LLC	07/11/2013	Regular	0.00	13,087.03	119397
7022	NAPA AUTO PARTS	07/11/2013	Regular	0.00	1,272.63	119398
08917	NICOLAS TELLES	07/11/2013	Regular	0.00	74.34	119399
82	NM ASSOCIATION OF COUNTIES	07/11/2013	Regular	0.00	100.00	119400
08519	PERFORMANCE TOOL & EQUIPMEN	07/11/2013	Regular	0.00	7,348.64	119401
5608	PROTECTION ONE	07/11/2013	Regular	0.00	59.91	119402
1386	PUBLIC SERVICE COMPANY OF NM	07/11/2013	Regular	0.00	32,850.90	119403
7944	QUEST DIAGNOSTICS	07/11/2013	Regular	0.00	479.00	119404
4788	QWEST	07/11/2013	Regular	0.00	310.17	119405
1558	RAKS BUILDING SUPPLY, INC.	07/11/2013	Regular	0.00	245.27	119406
5252	SAMBA HOLDINGS, INC.	07/11/2013	Regular	0.00	376.37	119407
6743	SANDIA OFFICE SUPPLY	07/11/2013	Regular	0.00	160.68	119408
4983	SHARE N'CARE PHARMACY	07/11/2013	Regular	0.00	42.00	119409
7600	SIMON F MONTANO	07/11/2013	Regular	0.00	526.90	119410
3743	TLC UNIFORMS	07/11/2013	Regular	0.00	600.00	119411
5545	VOLVO RENTS INC	07/11/2013	Regular	0.00	5,724.70	119412
7162	WILSON & COMPANY INC	07/11/2013	Regular	0.00	7,443.58	119413

B: 76 P: 135



Check Register

Packet: APPKT00354-7/11/13 OLD FISCAL

Vendor Number
7593Vendor Name
WRIGHT EXPRESS FLEET SERVICESPayment Date
07/11/2013Payment Type
RegularDiscount Amount
0.00Payment Amount
312.48Number
119414

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	45	0.00	114,706.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	45	0.00	114,706.22

B: 76 P: 136

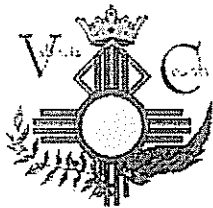


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	114,706.22
			<u>114,706.22</u>

B: 76 P: 137





Valencia County, NM

Check Approval Register

Packet: APPKT00354 - 7/11/13 OLD FISCAL
Vendor Set: 01 - Vendor Set 01

Check Date: 7/11/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0010961</u>	FIRE DEPT FUEL	340-517-45555	46.79
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>7/13-116023229</u>	Light bill	340-517-45220	356.96
<u>4788</u>	QWEST						
APBNK	Check			<u>INV0010971</u>	QWEST LONG DISTANCE	340-517-45210	18.25
Fund 340 Total:							422.00
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>7/13-116023229</u>	Light bill	344-526-45220	758.72
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>42992</u>	SAMBA RECORD CHECKS	344-526-45030	31.88
Fund 344 Total:							790.60
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0010961</u>	FIRE DEPT FUEL	347-527-45555	71.54
<u>7172</u>	JARAMILLO FLEET SERVICE LLC						
APBNK	Check			<u>230610004</u>	Jarales/Repair of Rescue 9	347-527-48025	305.59
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>5028166-00</u>	Jarales equipment	347-527-48025	4,262.25
				<u>5028165-00</u>	Jarales Fire Hose	347-527-48025	3,620.00
<u>7022</u>	NAPA AUTO PARTS						
APBNK	Check			<u>186534</u>	JARALES FD/ MISC UNIT SUPPLIES	347-527-46030	911.30
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>7/13-116023229</u>	Light bill	347-527-45220	90.26
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>42992</u>	SAMBA RECORD CHECKS	347-527-45030	7.44
Fund 347 Total:							9,268.38
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>4983</u>	SHARE N'CARE PHARMACY						
APBNK	Check			<u>129</u>	77439 Jarales oxygen	348-527-46010	42.00
Fund 348 Total:							42.00
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
<u>7172</u>	JARAMILLO FLEET SERVICE LLC						
APBNK	Check			<u>230611004</u>	Jarales FD/ Emergency repair to rescue brakes	349-527-48025	673.38
Fund 349 Total:							673.38
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-56926</u>	Rio Grande Estates-Misc Parts	350-528-45555	497.58
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>HALLMARK</u>	Projector Cable	350-528-46010	94.95
<u>7857</u>	CODE4PUBLICSAFETYEDASSOCIATION						
APBNK	Check			<u>11464</u>	RGE/ Training	350-528-45310	198.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>7/13-116023229</u>	Light bill	350-528-45220	1,083.21
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>42992</u>	SAMBA RECORD CHECKS	350-528-45030	26.57
Fund 350 Total:							1,900.31
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0010961</u>	FIRE DEPT FUEL	353-529-45555	489.60

B: 76 P: 138



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check	<u>7/13-116023229</u>	Light bill	353-529-45220		346.55	
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check	<u>9149423041</u>	LAB WORK	353-529-45030		55.00	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	353-529-45030		20.19	
Fund 353 Total:						911.34	
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check	<u>EMS TRAUMA/C</u>	TRAINING	355-529-48025		225.00	
Fund 355 Total:						225.00	
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check	<u>7/13-116023229</u>	Light bill	356-530-45220		358.66	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	356-530-45030		11.69	
Fund 356 Total:						370.35	
Fund: 357 - E. M. S.-MEADOWLAKE							
<u>4669</u>	CONOCO INC.						
APBNK	Check	<u>INV0010961</u>	FIRE DEPT FUEL	357-530-45555		228.97	
Fund 357 Total:						228.97	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check	<u>7/13-116023229</u>	Light bill	362-532-45200		307.25	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	362-532-45030		12.75	
Fund 362 Total:						320.00	
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check	<u>9149423041</u>	LAB WORK	364-532-45030		165.00	
Fund 364 Total:						165.00	
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	365-557-45030		4.25	
Fund 365 Total:						4.25	
Fund: 366 - E. M. S.-MANZANO VISTA							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check	<u>EMS TRAUMA</u>	Fire/Manzano/Vista/Training	366-557-45310		450.00	
		<u>EMS TRAUMA/A</u>	Fire/MVFD/Training	366-557-45310		225.00	
Fund 366 Total:						675.00	
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check	<u>7/13-116023229</u>	Light bill	367-557-45220		397.78	
Fund 367 Total:						397.78	
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>4669</u>	CONOCO INC.						
APBNK	Check	<u>INV0010961</u>	FIRE DEPT FUEL	368-561-45555		135.03	
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check	<u>INV0010958</u>	JULY H-10833	368-561-45220		18.08	
		<u>INV0010959</u>	JULY H-10738	368-561-45220		43.72	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	368-561-45030		5.32	
Fund 368 Total:						202.15	
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check	<u>5200-57008</u>	HM-Shocks for Chevy Tahoe-Chief's Command V	370-561-48025		200.85	
Fund 370 Total:						200.85	

B: 76 P: 139



Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>BEST WESTERN/1</u>	Finance Travel for NMAC	401-403-43010	631.76
				<u>ACT NMAC</u>	NMAC Registration	401-403-45310	378.00
				<u>BEST WESTER/2</u>	NMAC Hotel Room	401-404-43010	349.29
				<u>BANK OF THE WEST</u>	BANK OF THE WEST	401-404-47210	182.14
				<u>79287</u>	LED Flashlight Key Chains	401-404-47210	162.11
				<u>BEST WESTERN</u>	NMAC Conference	401-415-43010	789.70
				<u>POSTAGE</u>	postage	401-516-45200	94.45
<u>08733</u>	JOHNNY MIRABAL						
APBNK	Check			<u>INV0010972</u>	SHORT TERM	401-516-41020	312.00
<u>8104</u>	LAMBERT VET SUPPLY						
APBNK	Check			<u>LVS100972607</u>	AC Parvo Vaccines	401-909-46010	188.00
				<u>LVS100975127</u>		401-909-46010	1,055.99
<u>6957</u>	NANCE PATO & STOUT, LLC						
APBNK	Check			<u>572</u>	77381 Nance Pato Stout	401-401-45320	13,087.03
<u>08917</u>	NICOLAS TELLES						
APBNK	Check			<u>INV0010957</u>	REIMBURSEMENT	401-403-43010	74.34
<u>82</u>	NM ASSOCIATION OF COUNTIES						
APBNK	Check			<u>AFFIL FOR HR</u>	HR Affiliate	401-404-47210	100.00
<u>5608</u>	PROTECTION ONE						
APBNK	Check			<u>7/13-31662224</u>	protection one/alarm	401-107-45030	59.91
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>7/13-116023229</u>	Light bill	401-909-45220	1,210.56
<u>4788</u>	QWEST						
APBNK	Check			<u>INV0010971</u>	QWEST LONG DISTANCE	401-102-45210	18.25
						401-107-45210	18.25
						401-305-45210	18.25
						401-403-45210	18.25
						401-404-45210	18.25
						401-407-45210	18.17
						401-516-45210	18.25
						401-909-45210	18.25
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>42992</u>	SAMBA RECORD CHECKS	401-102-45030	2.13
						401-106-45030	18.98
						401-107-45030	14.81
						401-305-45030	3.19
						401-403-45030	5.25
						401-404-45030	2.13
						401-415-45030	3.19
						401-516-45030	4.25
						401-517-45030	16.94
						401-909-45030	19.13
<u>3743</u>	TLC UNIFORMS						
APBNK	Check			<u>129531</u>	129351	401-516-46040	600.00
Fund 401 Total:							19,511.20
Fund: 402 - PUBLIC WORKS							
<u>08271</u>	AIR MANAGEMENT SERVICES, INC						
APBNK	Check			<u>G48529</u>	Bldg & Grds- Replace Thermostat & Balance	402-199-45510	1,445.83
				<u>G48595</u>		402-199-45510	884.85
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>QUADROX US</u>	Road Dept- Cameras Software	402-199-45540	299.00
				<u>LOS LUNAS INN & SU</u>	Road Dept- Los Lunas Suites & Inn	402-199-45540	66.93
				<u>DAYS INN</u>	Road Dept- Registration & Hotel	402-620-45310	519.57
<u>4361</u>	CROSS COUNTRY PROPANE & SUPPLY						
APBNK	Check			<u>73136</u>	Bldg & Grds	402-199-46010	11.48
<u>276</u>	JOHNNY MOYA						
APBNK	Check			<u>025945</u>	Bldg & Grds- Repairs to Windows	402-199-45510	220.00
<u>4265</u>	LAFARGE NORTH AMERICA INC						
APBNK	Check			<u>27603061</u>	Road Ashpalt	402-620-48080	181.80

B: 76 P: 140



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>27560474</u>	Road Ashpalt	402-620-48080	356.38
				<u>27576581</u>		402-620-48080	180.60
				<u>27627321</u>		402-620-48080	150.50
				<u>27589306</u>		402-620-48080	120.40
				<u>27545082</u>		402-620-48080	180.00
<u>5322</u>	LEON MONTOYA						
APBNK	Check		<u>18351</u>	Bldg & Grds- Keys	402-199-45510	36.00	
<u>4373</u>	LEONARD'S REFRIGERATION						
APBNK	Check		<u>130212</u>	Bldg & Grds- Repairs to County Buildings	402-199-45510	887.41	
			<u>130206</u>		402-199-45510	1,531.70	
<u>08566</u>	MARRON AND ASSOCIATES						
APBNK	Check		<u>061337</u>	Road Dept- James St. Biological Survey	402-613-48080	1,442.51	
<u>08519</u>	PERFORMANCE TOOL & EQUIPMENT						
APBNK	Check		<u>157707</u>	Bldg & Grds- Exhaust Fan Material Fleet Shop	402-199-45510	7,348.64	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>7/13-116023229</u>	Light bill	402-199-45220	19,192.80	
					402-620-45220	21.72	
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check		<u>9149183794</u>	LAB WORK	402-620-45030	47.00	
<u>4788</u>	QWEST						
APBNK	Check		<u>INV0010971</u>	QWEST LONG DISTANCE	402-118-45210	18.25	
					402-620-45210	18.25	
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
APBNK	Check		<u>2578998</u>	Bldg & Grds- Misc Supplies Building	402-199-45510	27.56	
			<u>2578860</u>		402-199-45510	211.31	
			<u>2578997</u>		402-199-45510	6.40	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>42992</u>	SAMBA RECORD CHECKS	402-118-45030	2.13	
					402-199-45030	4.25	
					402-620-45030	25.44	
					402-791-45030	5.32	
<u>5545</u>	VOLVO RENTS INC						
APBNK	Check		<u>60517-0002</u>	Road Dept.- Water Truck Rental	402-620-45610	5,724.70	
<u>7162</u>	WILSON & COMPANY INC						
APBNK	Check		<u>49515</u>	Road Dept- Engineering James St	402-613-48080	6,089.86	
					402-614-48080	1,353.72	
Fund 402 Total:							48,612.31
Fund: 404 - RECREATION							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check		<u>RECYCLING BIN</u>	RECYCLING	404-124-48087	188.77	
Fund 404 Total:							188.77
Fund: 415 - OLDER AMERICAN							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>7/13-116023229</u>	Light bill	415-925-45220	3,987.17	
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check		<u>9149183794</u>	LAB WORK	415-925-45030	47.00	
			<u>9149423041</u>		415-925-45030	110.00	
<u>4788</u>	QWEST						
APBNK	Check		<u>INV0010971</u>	QWEST LONG DISTANCE	415-925-45210	18.25	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>42992</u>	SAMBA RECORD CHECKS	415-925-45030	19.13	
Fund 415 Total:							4,181.55
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>42992</u>	SAMBA RECORD CHECKS	420-733-45030	1.07	
Fund 420 Total:							1.07
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check		<u>COMFORT INN 6/21</u>	adult detentions	422-585-46040	200.80	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						

B: 76 P: 141



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
7944	QUEST DIAGNOSTICS	APBNK	Check	<u>7/13-116023229</u>	Light bill	422-585-45220	4,739.26
4798	QWEST	APBNK	Check	<u>9149423041</u>	LAB WORK	422-585-45030	55.00
5252	SAMBA HOLDINGS, INC.	APBNK	Check	<u>INV0010971</u>	QWEST LONG DISTANCE	422-585-45210	18.25
6252	SAMBA HOLDINGS, INC.	APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	422-585-45030	22.10
Fund 422 Total:							5,035.41
Fund: 423 - COUNTY FIRE PROTECTION							
3636	BOUND TREE MEDICAL, LLC	APBNK	Check	<u>81130881</u>	77209 Fire Admin	423-537-46010	144.89
				<u>81128113</u>		423-537-46010	11.48
Fund 423 Total:							156.37
Fund: 435 - COUNTY INDIGENT							
4788	QWEST	APBNK	Check	<u>INV0010971</u>	QWEST LONG DISTANCE	435-936-45210	18.25
5252	SAMBA HOLDINGS, INC.	APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	435-936-45030	1.07
6743	SANDIA OFFICE SUPPLY	APBNK	Check	<u>186775-0</u>	Indigent- office Supplies	435-936-46010	160.68
Fund 435 Total:							180.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
08266	ADAPCO	APBNK	Check	<u>93544</u>	Solid Waste - New sprayer for Shawn	446-839-48025	1,254.04
6955	ALBUQUERQUE BERNALILLO COUNTY	APBNK	Check	<u>107755580981</u>	Conejo disposal	446-839-45212	5,237.51
6631	BANK OF THE WEST	APBNK	Check	<u>GEO TECH</u>	Solid Waste MW#7 event #4 rental	446-839-45030	650.00
				<u>GEOTECH ENVIR</u>	Solid Waste Shipping for rental MW-7 #4	446-839-48025	372.98
3500	DEMPSEY DREIS	APBNK	Check	<u>79347-6/19/13</u>	Solid Waste Resubmit for Conejo ticket books	446-839-45030	450.00
5945	JIM HOSELTON	APBNK	Check	<u>79363</u>	Road Dept- Tree Removal 7 Morgan Road	446-839-46600	1,000.00
7022	NAPA AUTO PARTS	APBNK	Check	<u>19632</u>	Backhoe parts	446-839-45540	16.83
				<u>19685</u>		446-839-45540	274.51
				<u>19689</u>		446-839-45540	0.54
				<u>19898</u>		446-839-45540	11.97
4788	QWEST	APBNK	Check	<u>INV0010971</u>	QWEST LONG DISTANCE	446-839-45210	18.25
5252	SAMBA HOLDINGS, INC.	APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	446-839-45030	6.38
7600	SIMON F MONTANO	APBNK	Check	<u>2013-170</u>	Bldgs & Grds- Camera Repairs & Fire Extinguisher	446-839-46600	161.34
				<u>2013-144</u>		446-839-46600	322.69
				<u>2013-145</u>		446-839-46600	42.87
Fund 446 Total:							9,819.91
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
08401	ADELANTE DEVELOPMENT CENTER INC	APBNK	Check	<u>100026736</u>	Clerk- Document Services	449-741-45030	12.60
4788	QWEST	APBNK	Check	<u>INV0010971</u>	QWEST LONG DISTANCE	449-741-45210	18.25
5252	SAMBA HOLDINGS, INC.	APBNK	Check	<u>42992</u>	SAMBA RECORD CHECKS	449-741-45030	9.57
Fund 449 Total:							40.42
Fund: 462 - SHERIFF'S DEPT GRT							
143	CRAIG TIRE COMPANY, INC.	APBNK	Check	<u>5368</u>	sheriff-tires	462-565-45540	843.52
				<u>5483</u>		462-565-45540	147.64

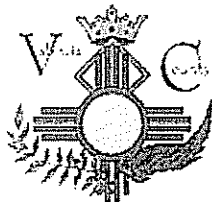
B: 76 P: 142



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7682</u>	LOUIS BURKHARD						
	APBNK	Check		<u>INV0010998</u>	SOC SEC REIMBURSEMENT	462-565-41020	6,723.20
<u>08044</u>	MATHEW BENDER & CO INC						
	APBNK	Check		<u>1533206-20130630</u>	77479 SHERIFF	462-565-48700	85.00
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES						
	APBNK	Check		<u>20031216</u>	HEARING	462-565-45210	349.45
				<u>20031709</u>		462-565-45210	1,480.16
<u>7022</u>	NAPA AUTO PARTS						
	APBNK	Check		<u>186535</u>	Sheriff-G67663 A706	462-565-45540	57.48
<u>4788</u>	QWEST						
	APBNK	Check		<u>INV0010971</u>	QWEST LONG DISTANCE	462-565-45210	18.25
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>42992</u>	SAMBA RECORD CHECKS	462-565-45030	69.82
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES						
	APBNK	Check		<u>33421352</u>	33421352	462-565-46600	312.48
Fund 462 Total:							10,087.00
Fund:	495 - TITLE C-1						
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
	APBNK	Check		<u>3600134721</u>	Ameri Pride Open P.O. for 2 weeks	495-982-46010	94.85
Fund 495 Total:							94.85
Report Total:							114,706.22

B: 76 P: 143





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	18.25
	340-517-45220	356.96
	340-517-45555	46.79
	Fund 340 Total:	422.00
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45030	31.88
	344-526-45220	758.72
	Fund 344 Total:	790.60
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45030	7.44
	347-527-45220	90.26
	347-527-45555	71.54
	347-527-46030	911.30
	347-527-48025	8,187.84
	Fund 347 Total:	9,268.38
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46010	42.00
	Fund 348 Total:	42.00
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-48025	673.38
	Fund 349 Total:	673.38
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	26.57
	350-528-45220	1,083.21
	350-528-45310	198.00
	350-528-45555	497.58
	350-528-46010	94.95
	Fund 350 Total:	1,900.31
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45030	75.19
	353-529-45220	346.55
	353-529-45555	489.60
	Fund 353 Total:	911.34
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	225.00
	Fund 355 Total:	225.00
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	11.69
	356-530-45220	358.66
	Fund 356 Total:	370.35
357 - E. M. S.-MEADOWLAKE		
	357-530-45555	228.97
	Fund 357 Total:	228.97
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	12.75
	362-532-45200	307.25
	Fund 362 Total:	320.00
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-45030	165.00
	Fund 364 Total:	165.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	4.25
	Fund 365 Total:	4.25
366 - E. M. S.-MANZANO VISTA		
	366-557-45310	675.00
	Fund 366 Total:	675.00

B: 76 P: 144



367 - CO FIRE PROTECT-MANZANO VISTA

367-557-45220

397.78

Fund 367 Total: 397.78

368 - FIRE PROTECTION-HIGHLAND MEADOWS

368-561-45030

5.32

368-561-45220

61.80

368-561-45555

135.03

Fund 368 Total: 202.15

370 - CO FIRE PROTECT-HIGHLAND MEADOWS

370-561-48025

200.85

Fund 370 Total: 200.85

401 - GENERAL

401-102-45030

2.13

401-102-45210

18.25

401-106-45030

18.98

401-107-45030

74.72

401-107-45210

18.25

401-305-45030

3.19

401-305-45210

18.25

401-401-45320

13,087.03

401-403-43010

706.10

401-403-45030

5.25

401-403-45210

18.25

401-403-45310

378.00

401-404-43010

349.29

401-404-45030

2.13

401-404-45210

18.25

401-404-47210

444.25

401-407-45210

18.17

401-415-43010

789.70

401-415-45030

3.19

401-516-41020

312.00

401-516-45030

4.25

401-516-45200

94.45

401-516-45210

18.25

401-516-46040

600.00

401-517-45030

16.94

401-909-45030

19.13

401-909-45210

18.25

401-909-45220

1,210.56

401-909-46010

1,243.99

Fund 401 Total: 19,511.20

402 - PUBLIC WORKS

402-118-45030

2.13

402-118-45210

18.25

402-199-45030

4.25

402-199-45220

19,192.80

402-199-45510

12,599.70

402-199-45540

365.93

402-199-46010

11.48

402-613-48080

7,532.37

402-614-48080

1,353.72

402-620-45030

72.44

402-620-45210

18.25

402-620-45220

21.72

402-620-45310

519.57

402-620-45610

5,724.70

402-620-48080

1,169.68

402-791-45030

5.32

Fund 402 Total: 48,612.31

404 - RECREATION

404-124-48087

188.77

Fund 404 Total: 188.77

415 - OLDER AMERICAN

415-925-45030

176.13

415-925-45210

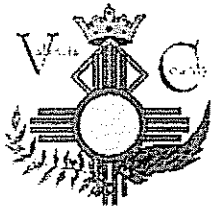
18.25

B: 76 P: 145

415-925-45220	3,987.17
Fund 415 Total:	4,181.55
420 - VALUATION MAINTENANCE FUND	
420-733-45030	1.07
Fund 420 Total:	1.07
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	77.10
422-585-45210	18.25
422-585-45220	4,739.26
422-585-46040	200.80
Fund 422 Total:	5,035.41
423 - COUNTY FIRE PROTECTION	
423-537-46010	156.37
Fund 423 Total:	156.37
435 - COUNTY INDIGENT	
435-936-45030	1.07
435-936-45210	18.25
435-936-46010	160.68
Fund 435 Total:	180.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45030	1,106.38
446-839-45210	18.25
446-839-45212	5,237.51
446-839-45540	303.85
446-839-46600	1,526.90
446-839-48025	1,627.02
Fund 446 Total:	9,819.91
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45030	22.17
449-741-45210	18.25
Fund 449 Total:	40.42
462 - SHERIFF'S DEPT GRT	
462-565-41020	6,723.20
462-565-45030	69.82
462-565-45210	1,847.86
462-565-45540	1,048.64
462-565-46600	312.48
462-565-48700	85.00
Fund 462 Total:	10,087.00
495 - TITLE C-1	
495-982-46010	94.85
Fund 495 Total:	94.85
Report Total:	114,706.22

B: 76 P: 146





Valencia County, NM

Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number <u>08266</u>	Vendor Name ADAPCO			Total Vendor Amount 1,254.04
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 1,254.04	
Payable Number <u>93544</u>	Description Solid Waste - New sprayer for Shawn	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
				Payable Amount 1,254.04

Vendor Number <u>08401</u>	Vendor Name ADELANTE DEVELOPMENT CENTER INC			Total Vendor Amount 12.60
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 12.60	
Payable Number <u>100026736</u>	Description Clerk- Document Services	Payable Date 06/28/2013	Due Date 06/28/2013	Discount Amount 0.00
				Payable Amount 12.60

Vendor Number <u>08271</u>	Vendor Name AIR MANAGEMENT SERVICES, INC			Total Vendor Amount 2,330.68
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 2,330.68	
Payable Number <u>G48529</u>	Description Bldg & Grds- Replace Thermostat & Balance	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
Payable Number <u>G48595</u>	Description Bldg & Grds- Replace Thermostat & Balance	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
				Payable Amount 1,445.83
				Payable Amount 884.85

Vendor Number <u>6955</u>	Vendor Name ALBUQUERQUE BERNALILLO COUNTY			Total Vendor Amount 5,237.51
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 5,237.51	
Payable Number <u>107755580981</u>	Description Conejo disposal	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
				Payable Amount 5,237.51

Vendor Number <u>22</u>	Vendor Name ALL MOTOR PARTS & SUPPLY INC.			Total Vendor Amount 698.43
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 698.43	
Payable Number <u>5200-56926</u>	Description Rio Grande Estates-Misc Parts	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
Payable Number <u>5200-57008</u>	Description HM-Shocks for Chevy Tahoe-Chief's Command Vehicle	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
				Payable Amount 497.58
				Payable Amount 200.85

Vendor Number <u>943</u>	Vendor Name AMERI-PRIDE LINEN SERVICES			Total Vendor Amount 94.85
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 94.85	
Payable Number <u>3600134721</u>	Description Ameri Pride Open P.O. for 2 weeks	Payable Date 07/09/2013	Due Date 07/09/2013	Discount Amount 0.00
				Payable Amount 94.85

Vendor Number <u>6631</u>	Vendor Name BANK OF THE WEST			Total Vendor Amount 5,880.45
Payment Type Check	Payment Number	Payment Date 07/11/2013	Payment Amount 5,880.45	
Payable Number <u>79287</u>	Description LED Flashlight Key Chains	Payable Date 07/10/2013	Due Date 07/10/2013	Discount Amount 0.00
Payable Number <u>ACT NMAC</u>	Description NMAC Registration	Payable Date 07/10/2013	Due Date 07/10/2013	Discount Amount 0.00
Payable Number <u>BANK OF THE WEST</u>	Description BANK OF THE WEST	Payable Date 07/10/2013	Due Date 07/10/2013	Discount Amount 0.00
Payable Number <u>BEST WESTER/2</u>	Description NMAC Hotel Room	Payable Date 07/10/2013	Due Date 07/10/2013	Discount Amount 0.00
Payable Number <u>BEST WESTERN</u>	Description NMAC Conference	Payable Date 07/10/2013	Due Date 07/10/2013	Discount Amount 0.00
				Payable Amount 162.11
				Payable Amount 378.00
				Payable Amount 182.14
				Payable Amount 349.29
				Payable Amount 789.70

B: 76 P: 147



Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

<u>BEST WESTERN/1</u>	Finance Travel for NMAC	07/10/2013	07/10/2013	0.00	631.76
<u>COMFORT INN 6/21</u>	adult detentions	07/10/2013	07/10/2013	0.00	200.80
<u>DAYS INN</u>	Road Dept- Registration & Hotel	07/10/2013	07/10/2013	0.00	519.57
<u>EMS TRAUMA</u>	Fire/Manzano/Vista/Training	07/10/2013	07/10/2013	0.00	450.00
<u>FMS TRAUMA/A</u>	Fire/MVFD/Training	07/10/2013	07/10/2013	0.00	225.00
<u>EMS TRAUMA/C</u>	TRAINING	07/10/2013	07/10/2013	0.00	225.00
<u>GEO TECH</u>	Solid Waste MW#7 event #4 rental	07/10/2013	07/10/2013	0.00	650.00
<u>GEOTECH ENVIR</u>	Solid Waste Shipping for rental MW-7 #4	07/10/2013	07/10/2013	0.00	372.98
<u>HALLMARK</u>	Projector Cable	07/10/2013	07/10/2013	0.00	94.95
<u>LOS LUNAS INN & SUITES</u>	Road Dept- Los Lunas Suites & Inn	07/10/2013	07/10/2013	0.00	66.93
<u>POSTAGE</u>	postage	07/10/2013	07/10/2013	0.00	94.45
<u>QUADROX US</u>	Road Dept- Cameras Software	07/10/2013	07/10/2013	0.00	299.00
<u>RECYCLING BIN</u>	RECYCLING	07/10/2013	07/10/2013	0.00	188.77
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3636</u>	BOUND TREE MEDICAL, LLC	156.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	156.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81128113</u>	77209 Fire Admin	07/09/2013	07/09/2013	0.00	11.48
<u>81130881</u>	77209 Fire Admin	06/28/2013	06/28/2013	0.00	144.89
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7867</u>	CODE4PUBLICSAFETYEDASSOCIATION	198.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	198.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11464</u>	RGE/ Training	07/10/2013	07/10/2013	0.00	198.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4669</u>	CONOCO INC.	971.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	971.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010961</u>	FIRE DEPT FUEL	06/30/2013	07/25/2013	0.00	971.93
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC	61.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	61.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010958</u>	JULY H-10833	07/10/2013	07/10/2013	0.00	18.08
<u>INV0010959</u>	JULY H-10738	07/10/2013	07/10/2013	0.00	43.72
Vendor Number	Vendor Name	Total Vendor Amount			
<u>143</u>	CRAIG TIRE COMPANY, INC.	991.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	991.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5368</u>	sheriff-tires	07/09/2013	07/09/2013	0.00	843.52
<u>5483</u>	sheriff-tires	07/09/2013	07/09/2013	0.00	147.64
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4361</u>	CROSS COUNTRY PROPANE & SUPPLY	11.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2013	11.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73136</u>	Bldg & Grds	06/28/2013	06/28/2013	0.00	11.48

B: 76 P: 148



Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

Vendor Number	Vendor Name					Total Vendor Amount
<u>3500</u>	DEMPSEY DREIS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79347-6/19/13</u>	Solid Waste Resubmit for Conejo ticket books	07/10/2013	07/10/2013	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7172</u>	JARAMILLO FLEET SERVICE LLC					978.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	978.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>230610004</u>	Jarales/Repair of Rescue 9	07/09/2013	07/09/2013	0.00	305.59	
<u>230611004</u>	Jarales FD/ Emergency repair to rescue brakes	07/09/2013	07/09/2013	0.00	673.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5945</u>	JIM HOSELTON					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79363</u>	Road Dept- Tree Removal 7 Morgan Road	07/09/2013	07/09/2013	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08733</u>	JOHNNY MIRABAL					312.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	312.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010972</u>	SHORT TERM	07/10/2013	07/10/2013	0.00	312.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>276</u>	JOHNNY MOYA					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025945</u>	Bldg & Grds- Repairs to Windows	07/09/2013	07/09/2013	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					1,169.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	1,169.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27545082</u>	Road Asphalt	07/09/2013	07/09/2013	0.00	180.00	
<u>27560474</u>	Road Asphalt	07/09/2013	07/09/2013	0.00	356.38	
<u>27576581</u>	Road Asphalt	06/28/2013	06/28/2013	0.00	180.60	
<u>27589306</u>	Road Asphalt	06/28/2013	06/28/2013	0.00	120.40	
<u>27603061</u>	Road Asphalt	06/28/2013	06/28/2013	0.00	181.80	
<u>27627321</u>	Road Asphalt	06/28/2013	06/28/2013	0.00	150.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8104</u>	LAMBERT VET SUPPLY					1,243.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2013	1,243.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LVS100972607</u>	AC Parvo Vaccines	07/09/2013	07/09/2013	0.00	188.00	
<u>LVS100975127</u>	AC Parvo Vaccines	07/09/2013	07/09/2013	0.00	1,055.99	

B: 76 P: 149



Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18351</u>	Bldg & Grds- Keys	07/09/2013	07/09/2013	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					2,419.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	2,419.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130206</u>	Bldg & Grds- Repairs to County Buildings	07/09/2013	07/09/2013	0.00	1,531.70	
<u>130212</u>	Bldg & Grds- Repairs to County Buildings	07/09/2013	07/09/2013	0.00	887.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					7,882.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	7,882.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5028165-00</u>	Jarales Fire Hose	06/28/2013	06/28/2013	0.00	3,620.00	
<u>5028166-00</u>	Jarales equipment	07/09/2013	07/09/2013	0.00	4,262.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7682</u>	LOUIS BURKHARD					6,723.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	6,723.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010998</u>	SOC SEC REIMBURSEMENT	07/11/2013	07/11/2013	0.00	6,723.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08566</u>	MARRON AND ASSOCIATES					1,442.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	1,442.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>061337</u>	Road Dept- James St. Biological Survey	07/09/2013	07/09/2013	0.00	1,442.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08044</u>	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1533206-20130630</u>	77479 SHERIFF	06/30/2013	06/30/2013	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					1,829.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	1,829.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20031216</u>	HEARING	07/10/2013	07/10/2013	0.00	349.45	
<u>20031709</u>	HEARING	07/10/2013	07/10/2013	0.00	1,480.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6957</u>	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	13,087.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>572</u>	77381 Nance Pato Stout	06/28/2013	06/28/2013	0.00	13,087.03	

B: 76 P: 150



Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					1,272.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	1,272.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>186534</u>	JARALES FD/ MISC UNIT SUPPLIES	07/09/2013	07/09/2013	0.00	911.30	
<u>186535</u>	Sheriff-G67663 A706	07/09/2013	07/09/2013	0.00	57.48	
<u>19632</u>	Backhoe parts	06/28/2013	06/28/2013	0.00	16.83	
<u>19685</u>	Backhoe parts	06/28/2013	06/28/2013	0.00	274.51	
<u>19689</u>	Backhoe parts	06/28/2013	06/28/2013	0.00	0.54	
<u>19898</u>	Backhoe parts	07/09/2013	07/09/2013	0.00	11.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08917</u>	NICOLAS TELLES					74.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	74.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010957</u>	REIMBURSEMENT	07/10/2013	07/10/2013	0.00	74.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>82</u>	NM ASSOCIATION OF COUNTIES					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AFFIL FOR HR</u>	HR Affiliate	07/09/2013	07/09/2013	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03519</u>	PERFORMANCE TOOL & EQUIPMENT					7,348.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	7,348.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157707</u>	Bldg & Grds- Exhaust Fan Material Fleet Shop	07/09/2013	07/09/2013	0.00	7,348.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					59.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	59.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/13-31662224</u>	protection one/alarm	07/09/2013	07/09/2013	0.00	59.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					32,850.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	32,850.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/13-116023229</u>	Light bill	07/10/2013	07/15/2013	0.00	32,850.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7944</u>	QUEST DIAGNOSTICS					479.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	479.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9149183794</u>	LAB WORK	07/10/2013	07/10/2013	0.00	94.00	
<u>9149423041</u>	LAB WORK	07/10/2013	07/10/2013	0.00	385.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					310.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/11/2013	310.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010971</u>	QWEST LONG DISTANCE	07/10/2013	07/15/2013	0.00	310.17	

B: 76 P: 151



Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					245.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2013	245.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2578860</u>	Bldg & Grds- Misc Supplies Building	07/09/2013	07/09/2013	0.00	211.31	
<u>2578997</u>	Bldg & Grds- Misc Supplies Building	07/09/2013	07/09/2013	0.00	6.40	
<u>2578998</u>	Bldg & Grds- Misc Supplies Building	07/09/2013	07/09/2013	0.00	27.56	
<u>5252</u>	SAMBA HOLDINGS, INC.					376.37
Check				07/11/2013	376.37	
<u>42992</u>	SAMBA RECORD CHECKS	07/10/2013	07/12/2013	0.00	376.37	
<u>6743</u>	SANDIA OFFICE SUPPLY					160.68
Check				07/11/2013	160.68	
<u>186775-0</u>	Indigent- office Supplies	06/28/2013	06/28/2013	0.00	160.68	
<u>4983</u>	SHARE N'CARE PHARMACY					42.00
Check				07/11/2013	42.00	
<u>129</u>	77439 Jarales oxygen	07/09/2013	07/09/2013	0.00	42.00	
<u>7600</u>	SIMON F MONTANO					526.90
Check				07/11/2013	526.90	
<u>2013-144</u>	Bldgs & Grds- Camera Repairs & Fire Extinguisher	07/09/2013	07/09/2013	0.00	322.69	
<u>2013-145</u>	Bldgs & Grds- Camera Repairs & Fire Extinguisher	07/09/2013	07/09/2013	0.00	42.87	
<u>2013-170</u>	Bldgs & Grds- Camera Repairs & Fire Extinguisher	07/09/2013	07/09/2013	0.00	161.34	
<u>3743</u>	TLC UNIFORMS					600.00
Check				07/11/2013	600.00	
<u>129531</u>	129351	07/10/2013	07/10/2013	0.00	600.00	
<u>5545</u>	VOLVO RENTS INC					5,724.70
Check				07/11/2013	5,724.70	
<u>60517-0002</u>	Road Dept.- Water Truck Rental	07/10/2013	07/10/2013	0.00	5,724.70	
<u>7162</u>	WILSON & COMPANY INC					7,443.58
Check				07/11/2013	7,443.58	
<u>49515</u>	Road Dept- Engineering James St	07/10/2013	07/10/2013	0.00	7,443.58	

B: 76 P: 152

Payment Register

APPKT00354 - 7/11/13 OLD FISCAL

Vendor Number Vendor Name
7593 WRIGHT EXPRESS FLEET SERVICES

Total Vendor Amount

312.48

Payment Type Payment Number
 Check

Payment Date Payment Amount
 07/11/2013 312.48

Payable Number
33421352

Description
 33421352

Payable Date Due Date
 07/11/2013 07/11/2013

Discount Amount Payable Amount
 0.00 312.48

B: 76 P: 153



Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		87	45	0.00	114,706.22
	Packet Totals:	87	45	0.00	114,706.22

B: 76 P: 154



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-114,706.22
	Packet Totals:	-114,706.22

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on July 9, 2013 covering payroll process on the above date.

Direct Deposit Check# 31021 through Direct Deposit Check # 31228 inclusive.

Deduction Check #119239 through Deduction Check #119267 inclusive.

Payroll Check #94992 through Payroll Check #95049 inclusive.

Listing total \$392,895.66

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations

In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

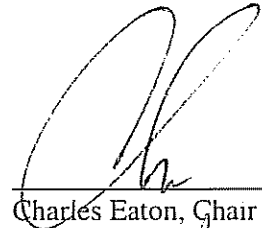
Recommended:



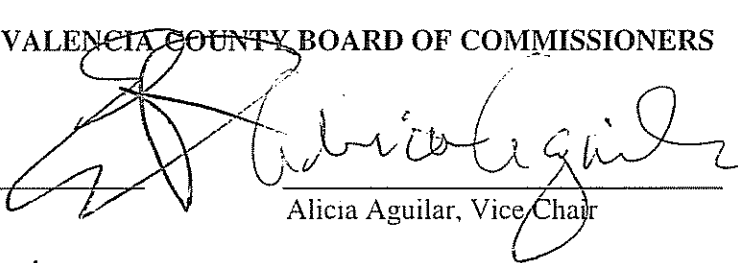
Nick Telles, Finance Director

Done this 17 day of July, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS



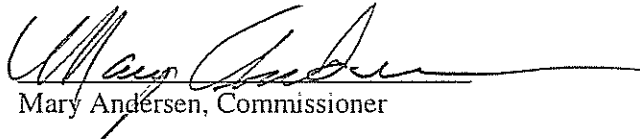
Charles Eaton, Chair



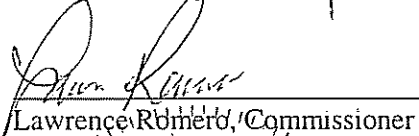
Alicia Aguilar, Vice Chair



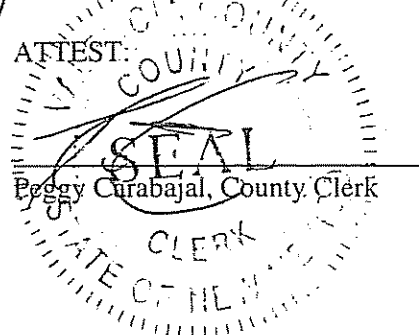
Donald Holliday, Commissioner



Mary Andersen, Commissioner



Lawrence Romero, Commissioner

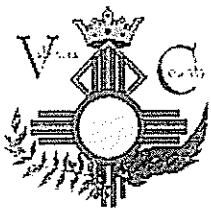


Peggy Curabajal, County Clerk

EXHIBIT L

B: 76 P: 156





Valencia County, NM

Payroll Check Register

Checks

Pay Period: 6/8/2013-6/21/2013

Packet: PYPKT00134 - PR 6/8-6/21/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	06/28/2013	765.41	94992
CHAVEZ, ERIK J	<u>3906</u>	Regular	06/28/2013	863.62	94993
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	06/28/2013	851.27	94994
GARCIA, JOSHUA G	<u>3911</u>	Regular	06/28/2013	922.33	94995
GUTIERREZ, RANDY C	<u>3309</u>	Regular	06/28/2013	929.44	94996
LOPEZ, ELIZABETH V	<u>3954</u>	Regular	06/28/2013	680.29	94997
MAES, DOMINICK J	<u>3706</u>	Regular	06/28/2013	735.22	94998
OLSON, MARY A	<u>3829</u>	Regular	06/28/2013	767.36	94999
RENTERIA, VALERIE R	<u>3921</u>	Regular	06/28/2013	837.83	95000
VAISA, ZECHARIAH E	<u>3865</u>	Regular	06/28/2013	775.37	95001
Vallejos, MATTHEW R	<u>3916</u>	Regular	06/28/2013	679.64	95002
ZAMORA, CHRISTOPHER J	<u>3697</u>	Regular	06/28/2013	724.38	95003
GALVAN JR, VICTOR M	<u>3802</u>	Regular	06/28/2013	648.83	95004
HOCKMAN, CHRISTOPHER B	<u>3915</u>	Regular	06/28/2013	697.44	95005
MURPHY JR, JAMES W	<u>3803</u>	Regular	06/28/2013	312.55	95006
WHITE, JAMES A	<u>2625</u>	Regular	06/28/2013	988.25	95007
DRAPEAU, MANUEL J	<u>3548</u>	Regular	06/28/2013	611.37	95008
ESPINOSA, GERALDINE	<u>3695</u>	Regular	06/28/2013	531.30	95009
MIRABAL, JOHNNY A	<u>2587</u>	Regular	06/28/2013	341.35	95010
SAIZ, DERRICK S	<u>3741</u>	Regular	06/28/2013	736.19	95011
Armijo, Gerard L	<u>EMP03981</u>	Regular	06/28/2013	589.00	95012
Baca, Kristen L	<u>3980</u>	Regular	06/28/2013	662.92	95013
STOREY, RONALD L	<u>3634</u>	Regular	06/28/2013	846.78	95014
EATON, CHARLES	<u>2456</u>	Regular	06/28/2013	569.26	95015
HOLLIDAY, DONALD E	<u>3484</u>	Regular	06/28/2013	530.68	95016
ARMSTRONG, WESLEY J	<u>3581</u>	Regular	06/28/2013	130.98	95017
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	06/28/2013	1,232.70	95018
FINCH, JAMIE L	<u>3553</u>	Regular	06/28/2013	519.25	95019
FLEMING, JERRETT J	<u>3446</u>	Regular	06/28/2013	1,686.35	95020
ORTIZ, SAUL A	<u>3843</u>	Regular	06/28/2013	808.68	95021
RESER, JUSTIN W	<u>3386</u>	Regular	06/28/2013	130.98	95022
Taradash, Michael D	<u>3399</u>	Regular	06/28/2013	130.98	95023
TELLES, NICOLAS M	<u>3918</u>	Regular	06/28/2013	2,405.17	95024
ZOLNIER, DANIEL J	<u>3868</u>	Regular	06/28/2013	1,590.46	95025
CARRASCO, SANDRA K	<u>2392</u>	Regular	06/28/2013	602.79	95026
CARRILLO, BERNABE J	<u>2560</u>	Regular	06/28/2013	621.98	95027
CHAVEZ, RUBEN J	<u>3745</u>	Regular	06/28/2013	510.32	95028
GALLEGOS, EULOJIO	<u>3148</u>	Regular	06/28/2013	343.82	95029
HILL, JEFFREY	<u>3812</u>	Regular	06/28/2013	151.23	95030
JARAMILLO, MARY	<u>3004</u>	Regular	06/28/2013	249.79	95031
MONELL, LOURDES A	<u>3444</u>	Regular	06/28/2013	564.16	95032
MORRISON, ALLAN L	<u>2657</u>	Regular	06/28/2013	439.01	95033
SMITH, EMILE	<u>3670</u>	Regular	06/28/2013	519.00	95034
SMITH, JASON C	<u>3748</u>	Regular	06/28/2013	460.19	95035
NAVARRO, RUDY W	<u>3816</u>	Regular	06/28/2013	670.61	95036
OTERO, PATRICK	<u>2465</u>	Regular	06/28/2013	734.61	95037
PEREA, DAMIAN I	<u>3679</u>	Regular	06/28/2013	722.09	95038
PEREA, TODD H	<u>2330</u>	Regular	06/28/2013	841.92	95039
RODRIGUEZ, JAMES M	<u>3755</u>	Regular	06/28/2013	540.52	95040

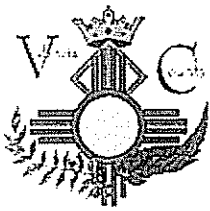


Packet: PYPKT00134 - PR 6/8-6/21/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
SANDOVAL, RUBEN J	<u>3684</u>	Regular	06/28/2013	675.95	95041
SILVA, NICK A	<u>0697</u>	Regular	06/28/2013	645.44	95042
SISNEROS, JOHN	<u>3862</u>	Regular	06/28/2013	644.98	95043
DIESEL, GEORGE N	<u>3801</u>	Regular	06/28/2013	1,057.22	95044
DONGES, DONALD J	<u>2109</u>	Regular	06/28/2013	1,437.43	95045
ITURRALDE, BRENDA	<u>3848</u>	Regular	06/28/2013	1,013.36	95046
KANYUCK, NORTH M	<u>3630</u>	Regular	06/28/2013	1,136.52	95047
MUNOZ, VANESSA	<u>3541</u>	Regular	06/28/2013	609.38	95048
SANCHEZ, JAMES F	<u>2832</u>	Regular	06/28/2013	1,196.95	95049

B: 76 P: 158



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 6/8/2013-6/21/2013

Packet: PYPKT00134 - PR 6/8-6/21/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	06/28/2013	759.76	31021
ALGUIRE, AUBREY L	<u>3492</u>	06/28/2013	1,139.14	31022
ALGUIRE, ROBERT J	<u>2873</u>	06/28/2013	1,132.32	31023
Aragon, Fernando J	<u>EMP04075</u>	06/28/2013	411.19	31024
BARELA, JOE R	<u>3297</u>	06/28/2013	989.74	31025
BARRERAS, VICTORIA B	<u>3961</u>	06/28/2013	787.19	31026
BYERS, DONIVAN R	<u>3909</u>	06/28/2013	768.89	31027
CAES, CASEY L	<u>3717</u>	06/28/2013	898.85	31028
CANO, KASSIA	<u>3927</u>	06/28/2013	742.00	31029
CHAVEZ, JOSEPH PAUL	<u>3615</u>	06/28/2013	1,688.60	31030
DELGADO, MARK E	<u>3879</u>	06/28/2013	837.65	31031
ESPINOZA, GERALD B	<u>3705</u>	06/28/2013	797.11	31032
GARCIA, ANDREA P	<u>3875</u>	06/28/2013	566.01	31033
GARCIA, JONATHAN P	<u>3570</u>	06/28/2013	637.22	31034
GARLEY, DERRICK P	<u>3910</u>	06/28/2013	712.24	31035
GORDON, SCOTT A	<u>3956</u>	06/28/2013	801.27	31036
HENSON, JERRY L	<u>3955</u>	06/28/2013	622.44	31037
HEREDIA, JESUS	<u>3041</u>	06/28/2013	947.76	31038
JOJOLA, JANEL W	<u>3121</u>	06/28/2013	982.14	31039
Maez, Marisha E	<u>EMP03984</u>	06/28/2013	735.45	31040
Mangin, Cohen E	<u>EMP03976</u>	06/28/2013	863.62	31041
MARQUEZ, BRITTANY	<u>3201</u>	06/28/2013	707.32	31042
MARQUEZ, DOROTHY D	<u>3704</u>	06/28/2013	832.30	31043
MARTINEZ III, RICHARD D	<u>3864</u>	06/28/2013	753.71	31044
MILLER, GARY C	<u>3367</u>	06/28/2013	969.66	31045
MITCHELL, ROBERT F	<u>3716</u>	06/28/2013	840.18	31046
MORGAN III, GRANVIL M	<u>3110</u>	06/28/2013	915.04	31047
NEVAREZ, ANDRES A	<u>3073</u>	06/28/2013	797.21	31048
NUNEZ, GEOVANIE	<u>3867</u>	06/28/2013	808.09	31049
Rael, Sabrina L	<u>EMP03974</u>	06/28/2013	799.15	31050
ROMERO, FELICIA M	<u>3957</u>	06/28/2013	709.38	31051
SANCHEZ, DEBORAH CALDWELL	<u>3638</u>	06/28/2013	812.63	31052
SANDOVAL, MAXINE	<u>2965</u>	06/28/2013	827.51	31053
SCHMIDT, SKYLER W	<u>3827</u>	06/28/2013	766.03	31054
SISNEROS, ALEXANDRA D	<u>3747</u>	06/28/2013	718.48	31055
SMITH, BARBARA	<u>2896</u>	06/28/2013	858.09	31056
TELLES, MIKE A	<u>2897</u>	06/28/2013	971.00	31057
TENA JR, FELIPE	<u>3161</u>	06/28/2013	557.42	31058
TRUJILLO, ALEC M	<u>3775</u>	06/28/2013	922.33	31059
TRUJILLO, DANIEL M	<u>2890</u>	06/28/2013	1,213.40	31060
VARGAS, OMAR F	<u>3962</u>	06/28/2013	928.45	31061
WILLIAMS, DUSTIN J	<u>3932</u>	06/28/2013	775.38	31062
JARAMILLO, JOHN H	<u>2612</u>	06/28/2013	529.59	31063
MUGAN, PATRICIA E	<u>3489</u>	06/28/2013	722.44	31064
ORONA, LARRY J	<u>3513</u>	06/28/2013	613.05	31065
OTERO, VINCENT	<u>3756</u>	06/28/2013	690.14	31066
PRICE, JOE I	<u>3707</u>	06/28/2013	622.84	31067
PRICE, JOE I	<u>3707</u>	06/28/2013	100.00	31067
PRICE, JOE I	<u>3707</u>	06/28/2013	10.00	31067
TANNER, ERIK K	<u>2600</u>	06/28/2013	25.00	31068
TANNER, ERIK K	<u>2600</u>	06/28/2013	1,396.55	31068

B: 76 P: 159



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
WHITE, ROBERT W	<u>2639</u>	06/28/2013	1,213.69	31069
MALDONADO, FRANCISCO	<u>3619</u>	06/28/2013	795.75	31070
MARTINEZ, ANGELO	<u>3628</u>	06/28/2013	557.06	31071
MARTINEZ, ELAINA	<u>3627</u>	06/28/2013	557.06	31072
VILLANUEVA, FREDDIE	<u>1421</u>	06/28/2013	1,301.08	31073
FOSTER, GALE J	<u>3353</u>	06/28/2013	1,163.03	31074
GONZALES, VICTOR G	<u>3002</u>	06/28/2013	1,012.30	31075
LOVELL, PAULA J	<u>3404</u>	06/28/2013	674.23	31076
MARTINEZ, JACOBO R	<u>3537</u>	06/28/2013	1,728.77	31077
VEGA, EDWIN A	<u>3406</u>	06/28/2013	862.65	31078
ACOSTA, BEVERLY J	<u>3167</u>	06/28/2013	648.33	31079
CHAVEZ, ANNA MAE	<u>0143</u>	06/28/2013	1,287.01	31080
CHAVEZ, ERICA R	<u>3626</u>	06/28/2013	510.77	31081
DELOIA, JUNE ANN	<u>2818</u>	06/28/2013	795.80	31082
GARCIA, MICHELLE E	<u>3564</u>	06/28/2013	624.21	31083
LUNA, PAUL G	<u>3819</u>	06/28/2013	983.30	31084
MARTINEZ, LINDSY M	<u>3828</u>	06/28/2013	548.02	31085
McBain, Brian J	<u>EMP03977</u>	06/28/2013	587.87	31086
MONTOYA, ORLANDO	<u>2480</u>	06/28/2013	1,231.97	31087
SANCHEZ, VICTOR R	<u>2861</u>	06/28/2013	910.67	31088
TAYLOR, KORI E	<u>2860</u>	06/28/2013	947.24	31089
TRUJILLO, ANTOINETTE	<u>0741</u>	06/28/2013	805.29	31090
VALDEZ, SOPHIA L	<u>3005</u>	06/28/2013	706.30	31091
VALLEJOS, VIOLA S	<u>2457</u>	06/28/2013	25.00	31092
VALLEJOS, VIOLA S	<u>2457</u>	06/28/2013	1,116.01	31092
VALLEJOS, VIOLA S	<u>2457</u>	06/28/2013	85.00	31092
VALLEJOS, VIOLA S	<u>2457</u>	06/28/2013	245.00	31092
ARAGON, CARLOS E	<u>3672</u>	06/28/2013	704.39	31093
ARMIJO, PATRICIA M	<u>3186</u>	06/28/2013	738.50	31094
BLANTON, JESSICA L	<u>3699</u>	06/28/2013	730.48	31095
CARABAJAL, PEGGY A	<u>2550</u>	06/28/2013	1,564.85	31096
CHAVEZ, AURORA D	<u>3441</u>	06/28/2013	1,211.49	31097
GABALDON, GABRIEL K	<u>3878</u>	06/28/2013	648.79	31098
GALLEGOS, HEIDI	<u>2858</u>	06/28/2013	1,237.26	31099
RIDLEY, DEBORAH L	<u>0595</u>	06/28/2013	300.00	31100
RIDLEY, DEBORAH L	<u>0595</u>	06/28/2013	910.07	31100
RIVERA, RICHARD S	<u>3926</u>	06/28/2013	385.87	31101
SALAS-VEGA, SHERYL A	<u>1794</u>	06/28/2013	384.44	31102
TUCSON, EDWIN C	<u>3168</u>	06/28/2013	762.29	31103
VALLEJOS, LAURA M	<u>2824</u>	06/28/2013	724.55	31104
AGUILAR, ALICIA	<u>2300</u>	06/28/2013	758.01	31105
ANDERSEN, MARY J	<u>2647</u>	06/28/2013	670.53	31106
ROMERO, LAWRENCE R	<u>3738</u>	06/28/2013	756.42	31107
CAMARENA, PRESCILLA	<u>2110</u>	06/28/2013	943.98	31108
SWINGLE, BRUCE C	<u>3874</u>	06/28/2013	2,066.27	31109
TABOR, YVETTE B	<u>3847</u>	06/28/2013	760.13	31110
ARCHULETA, BRENDA	<u>1922</u>	06/28/2013	770.80	31111
COPLIN, DIANA V	<u>0178</u>	06/28/2013	1,042.56	31112
DAVIS, ANA M	<u>3187</u>	06/28/2013	671.46	31113
GONZALES, LUCY D	<u>2990</u>	06/28/2013	703.91	31114
KANESHIRO, KENDRA L	<u>2490</u>	06/28/2013	1,140.29	31115
LOVATO, DOROTHY L	<u>0400</u>	06/28/2013	62.42	31116
LOVATO, DOROTHY L	<u>0400</u>	06/28/2013	1,433.07	31116
ORTEGA, JOLINE	<u>2246</u>	06/28/2013	682.57	31117
PICKETT, EUGENE S JR	<u>2974</u>	06/28/2013	836.47	31118
SANCHEZ, LOUIS R	<u>3931</u>	06/28/2013	752.03	31119
SILVA, MARILYN M	<u>2376</u>	06/28/2013	745.77	31120
SILVA, MARILYN M	<u>2376</u>	06/28/2013	20.00	31120
TREVINO, KATHY	<u>2526</u>	06/28/2013	589.17	31121

Payroll Set: 01 - Valencia County Payroll

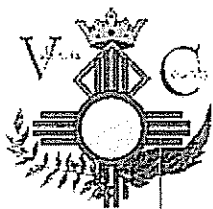
Employee	Employee #	Date	Amount	Number
BACA, JOSHUA A	<u>3669</u>	06/28/2013	680.78	31122
BARR, ROBERT B	<u>3644</u>	06/28/2013	105.53	31123
BUTLER, EDWARD F	<u>3815</u>	06/28/2013	286.14	31124
DAVIS, CASEY R	<u>2675</u>	06/28/2013	1,167.23	31125
GONZALES, NATHAN D	<u>3445</u>	06/28/2013	917.64	31126
GONZALES, STEVEN J	<u>3211</u>	06/28/2013	1,273.69	31127
Hadrych, Justin E	<u>EMP03966</u>	06/28/2013	1,550.99	31128
MOSS, GABRIEL A	<u>3604</u>	06/28/2013	874.14	31129
MOYA, NICHOLAS Q	<u>3629</u>	06/28/2013	1,021.80	31130
RAEL, CHRISTOPHER P	<u>3959</u>	06/28/2013	1,270.24	31131
TARRY, NORMA V	<u>3873</u>	06/28/2013	669.31	31132
TRUJILLO, GARY L	<u>3719</u>	06/28/2013	838.94	31133
CARD, CHRISTINA K	<u>3701</u>	06/28/2013	1,172.99	31134
GONZALES, MONICA R	<u>3559</u>	06/28/2013	848.28	31135
SANCHEZ, NANETTE	<u>2886</u>	06/28/2013	1,018.24	31136
GARCIA, DENISE	<u>3574</u>	06/28/2013	968.34	31137
BAKER, BARBARA A	<u>1752</u>	06/28/2013	1,087.98	31138
BARRAZA, JULIAN A	<u>3817</u>	06/28/2013	1,133.91	31139
CHAVEZ, GERALD D	<u>3693</u>	06/28/2013	1,032.00	31140
ESQUIBEL, LAWRENCE E	<u>3136</u>	06/28/2013	1,560.07	31141
BENAVIDEZ, RENEE Y	<u>1356</u>	06/28/2013	628.14	31142
CAMACHO, EVANGELINE M	<u>2996</u>	06/28/2013	465.18	31143
CAMPOS, JOSEPH A	<u>3023</u>	06/28/2013	1,236.71	31144
CARRILLO, EMILY	<u>2122</u>	06/28/2013	677.91	31145
COWAN, JAMES T	<u>3066</u>	06/28/2013	360.65	31146
GONZALES, ANA M	<u>3871</u>	06/28/2013	360.00	31147
LERMA-SANTOS, JOSE L	<u>3907</u>	06/28/2013	284.41	31148
MIRABAL, ROSEMARY E	<u>3534</u>	06/28/2013	458.19	31149
PEREZ, PRESCILLA	<u>3887</u>	06/28/2013	470.02	31150
SAWYER, SHANON D	<u>3504</u>	06/28/2013	329.24	31151
SILVA, MARY R	<u>3869</u>	06/28/2013	465.02	31152
WALTERS, DALLAS	<u>3412</u>	06/28/2013	429.77	31153
WILLIAMS, DANIEL A	<u>3930</u>	06/28/2013	396.21	31154
MAES, KERRIE	<u>3924</u>	06/28/2013	536.77	31155
BACA, JAIME J	<u>3737</u>	06/28/2013	514.18	31156
BARRON, JOHN	<u>3863</u>	06/28/2013	692.70	31157
BARRON, JOHNNY	<u>3923</u>	06/28/2013	595.56	31158
BENAVIDEZ, ADELINA A	<u>2650</u>	06/28/2013	737.96	31159
BORUNDA, ANDRES E	<u>3920</u>	06/28/2013	705.15	31160
BOUSKA, KELLY J	<u>3929</u>	06/28/2013	1,277.45	31161
BOUSKA, KELLY J	<u>3929</u>	06/28/2013	300.00	31161
CURLISS, WALTER V	<u>2989</u>	06/28/2013	688.83	31162
GALLEGOS, ROBERT F	<u>3624</u>	06/28/2013	549.89	31163
GARCIA, GERALD J	<u>2464</u>	06/28/2013	597.03	31164
GARCIA, RANDY L	<u>3368</u>	06/28/2013	589.99	31165
GRIEGO, LOUIE R	<u>0309</u>	06/28/2013	1,117.49	31166
LUCERO, ERIC V	<u>3800</u>	06/28/2013	825.19	31167
SAIZ, ANDREW J	<u>3691</u>	06/28/2013	302.74	31168
SANCHEZ, GERALD R	<u>3365</u>	06/28/2013	1,023.96	31169
SISNEROS, MARIO R	<u>3667</u>	06/28/2013	544.91	31170
WILKINSON, PAULA M	<u>2961</u>	06/28/2013	603.84	31171
WINDBIEL, MELVIN P	<u>3882</u>	06/28/2013	699.35	31172
ROMERO, MICHELLE A	<u>2578</u>	06/28/2013	968.70	31173
VINYARD, MICHAEL C	<u>3854</u>	06/28/2013	1,551.27	31174
BARELA, RAMON J	<u>3824</u>	06/28/2013	619.11	31175
BIZZELL, THOMAS E	<u>3826</u>	06/28/2013	866.61	31176
BOGUE, MICAH J	<u>3170</u>	06/28/2013	1,186.68	31177
BURKHARD, LOUIS A	<u>3739</u>	06/28/2013	1,639.70	31178
BUSTAMANTE, PETE H	<u>3024</u>	06/28/2013	294.95	31179

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
Candelaria, Richard E	<u>EMP03965</u>	06/28/2013	737.70	31180
CARTER, JOHN NICK	<u>2817</u>	06/28/2013	1,231.82	31181
CHAVEZ, PEDRO	<u>3051</u>	06/28/2013	1,238.67	31182
Chavez, Seth G	<u>EMP03967</u>	06/28/2013	1,150.52	31183
DERRICK, DONALD A	<u>2571</u>	06/28/2013	1,097.49	31184
DIMAS, NICK	<u>3562</u>	06/28/2013	1,006.69	31185
Duran, Victor A	<u>EMP03969</u>	06/28/2013	1,246.27	31186
ESPINOZA, CURTIS L	<u>3053</u>	06/28/2013	1,475.77	31187
GALLEGOS, JOHN PAUL	<u>3917</u>	06/28/2013	1,008.34	31188
GEBLER, CANDI A	<u>3107</u>	06/28/2013	961.09	31189
GILLEN, OCTA M	<u>3058</u>	06/28/2013	648.38	31190
GIRON, JOHN M	<u>2841</u>	06/28/2013	1,345.78	31191
GORDON, JOHN G	<u>2455</u>	06/28/2013	1,448.62	31192
GYORGYDEAK, GREGORY A	<u>3914</u>	06/28/2013	745.33	31193
HALL, DEBRA L	<u>2292</u>	06/28/2013	900.48	31194
HALL, GARY	<u>1793</u>	06/28/2013	1,365.33	31195
HALL, STEPHEN T	<u>3823</u>	06/28/2013	1,820.36	31196
HARRIS, JAMES C	<u>3617</u>	06/28/2013	968.70	31197
HARRIS, KELLI C	<u>3958</u>	06/28/2013	645.07	31198
HENSON, ABRAHAM H	<u>2643</u>	06/28/2013	1,552.91	31199
HILL, DAVID V	<u>3788</u>	06/28/2013	1,696.63	31200
JOHNSON, RODNEY E	<u>2432</u>	06/28/2013	300.00	31201
JOHNSON, RODNEY E	<u>2432</u>	06/28/2013	50.00	31201
JOHNSON, RODNEY E	<u>2432</u>	06/28/2013	830.66	31201
JOSEPH, CLYDE A	<u>2403</u>	06/28/2013	1,376.40	31202
KING, JENNIFER A	<u>3789</u>	06/28/2013	1,485.72	31203
KOZACEK, ADRIENNE L	<u>3736</u>	06/28/2013	944.77	31204
LARA, ALEJANDRO J	<u>3536</u>	06/28/2013	1,073.83	31205
LARRANAGA-ORTIZ, STACEY J	<u>3690</u>	06/28/2013	547.68	31206
LAURSEN, SEAN E	<u>3852</u>	06/28/2013	1,177.24	31207
LUCERO, CALVIN L	<u>3960</u>	06/28/2013	1,140.55	31208
MARTINEZ, BENCESLADO A	<u>3913</u>	06/28/2013	637.62	31209
MARTINEZ, RUSSELL S	<u>3925</u>	06/28/2013	1,289.56	31210
MARTINEZ, SIMON	<u>2410</u>	06/28/2013	1,482.65	31211
MONTANO, ALAN F	<u>2736</u>	06/28/2013	1,345.66	31212
MONTANO, LAWRENCE D	<u>3685</u>	06/28/2013	1,302.22	31213
MONTANO, STANLEY F	<u>3822</u>	06/28/2013	1,244.14	31214
NOAH, JEFFREY S	<u>2419</u>	06/28/2013	1,369.16	31215
RODRIGUEZ, ROY A	<u>3773</u>	06/28/2013	1,191.50	31216
ROMERO, PAULA A	<u>3830</u>	06/28/2013	627.72	31217
RUIZ, PRESCILLA L	<u>3682</u>	06/28/2013	1,375.53	31218
SENA, JOSEPH R	<u>3860</u>	06/28/2013	816.99	31219
THOMA, CYNTHIA J	<u>3825</u>	06/28/2013	581.29	31220
TORRES, FEDERICO M	<u>2543</u>	06/28/2013	1,120.04	31221
IGUADO, RUBEN A	<u>3919</u>	06/28/2013	683.80	31222
LOYA, SOCORRO R	<u>3072</u>	06/28/2013	648.76	31223
MAEZ, PETER J	<u>3795</u>	06/28/2013	771.66	31224
RAEL, CARL K	<u>3846</u>	06/28/2013	584.85	31225
SCHNELL, SARAH F	<u>3855</u>	06/28/2013	1,194.82	31226
SHIPLER, RICHARD W	<u>2152</u>	06/28/2013	880.61	31227
VANDECAR, SHAWN R	<u>2830</u>	06/28/2013	851.11	31228
SILVA, NICK A	<u>0697</u>	06/28/2013	125.00	95042

B: 76 P: 162





Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 6/8/2013-6/21/2013

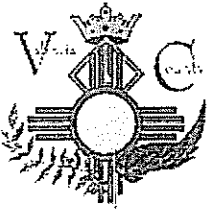
Packet: PYPKT00134 - PR 6/8-6/21/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	58	42,622.90
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	221	187,058.40
Total	279	229,681.30

B: 76 P: 163





Valencia County, NM

Check Register

Packet: APPKT00321 - PR 6/8-6/21/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	06/28/2013	Regular	0.00	30.20	119239
2166	AMERICAN FAMILY LIFE ASSURANCE	06/28/2013	Regular	0.00	2,594.54	119240
4638	ARAG GROUP	06/28/2013	Regular	0.00	44.40	119241
6666	BANK OF ALBUQUERQUE-LL BRANCH	06/28/2013	Regular	0.00	220.00	119242
6716	BANK OF AMERICA	06/28/2013	Regular	0.00	50.00	119243
6690	BELEN CONSUMER FINANCE	06/28/2013	Regular	0.00	519.00	119244
2171	CHILD SUPPORT ENFORCEMENT BUREAU	06/28/2013	Regular	0.00	1,396.96	119245
2167	COLONIAL LIFE & ACCIDENT INS.	06/28/2013	Regular	0.00	116.97	119246
4779	GENERAL REVENUE CORPORATION	06/28/2013	Regular	0.00	136.29	119247
2497	GENERAL SERVICES DEPARTMENT	06/28/2013	Regular	0.00	42,277.61	119248
5319	GLOBE LIFE & ACCIDENT INSURANCE	06/28/2013	Regular	0.00	196.00	119249
7688	MARTHA ROMERO	06/28/2013	Regular	0.00	251.50	119250
8134	NEW MEXICO STUDENT LOAN	06/28/2013	Regular	0.00	98.91	119251
3084	NEW YORK LIFE INSURANCE COMPANY	06/28/2013	Regular	0.00	711.34	119252
2297	NM EDUCATIONAL ASSIST FOUNDATION	06/28/2013	Regular	0.00	519.53	119253
137	NM STATE TREASURER	06/28/2013	Regular	0.00	62,153.05	119254
6358	NRS	06/28/2013	Regular	0.00	1,070.00	119255
4697	PRE-PAID LEGAL SERVICES, INC.	06/28/2013	Regular	0.00	335.49	119256
7678	ROBERT W. CASEY	06/28/2013	Regular	0.00	50.00	119257
7870	SCOTT & KIENZLE P.A.	06/28/2013	Regular	0.00	152.70	119258
2754	STATE OF NEW MEXICO	06/28/2013	Regular	0.00	8,995.92	119259
7020	STATE OF NM TAXATION AND REVENUE	06/28/2013	Regular	0.00	75.00	119260
2176	TAXATION & REVENUE DEPARTMENT	06/28/2013	Regular	0.00	6,421.65	119261
2789	UNITED WAY OF CENTRAL NM	06/28/2013	Regular	0.00	343.35	119262
6146	US DEPARTMENT OF EDUCATION	06/28/2013	Regular	0.00	92.34	119263
6757	VALENCIA COUNTY	06/28/2013	Regular	0.00	33,866.61	119264
7782	WASHINGTON NATIONAL INSURANCE	06/28/2013	Regular	0.00	270.11	119265
6112	WELLS FARGO BANK/LODGE 14	06/28/2013	Regular	0.00	125.00	119266
6939	YOUR CREDIT	06/28/2013	Regular	0.00	99.89	119267

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	29	0.00	163,214.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	29	0.00	163,214.36

B: 76 P: 164



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2013	163,214.36
			<u>163,214.36</u>

B: 76 P: 165



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

The attached computer printout lists all the checks issued by the Manager's Office on June 28, 2013 covering vendor bills processed on the above date.

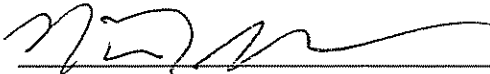
Check # 119268 to check # 119347 inclusive, for the total of \$107,865.29.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

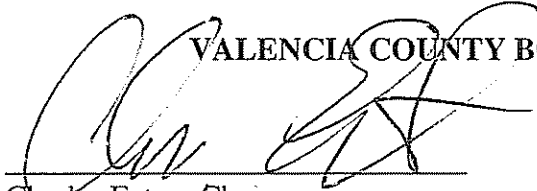
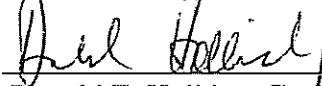
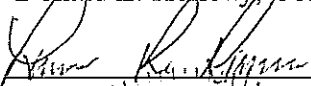
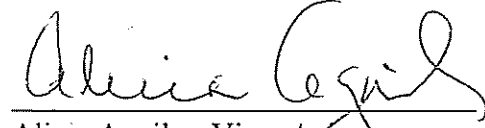

Recommended:



Nick Telles-Finance Director

Done this 17th day of July, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

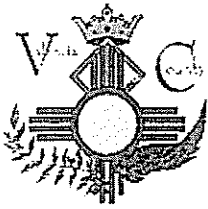

Charles Eaton, Chair
Donald E. Holiday, Commissioner
Lawrence R. Romero, Commissioner
Alicia Aguilar, Vice-chair
Mary J. Andersen, Commissioner

ATTEST:


Peggy Carabajal, County Clerk

EXHIBIT M

B: 76 P: 166



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2624	ADRIAN A. PINO	06/27/2013	Regular	0.00	525.00	119268
6426	ALEJVAN INC	06/27/2013	Regular	0.00	2,198.60	119269
22	ALL MOTOR PARTS & SUPPLY INC.	06/27/2013	Regular	0.00	1,009.95	119270
7493	AMBERCARE CORPORATION	06/27/2013	Regular	0.00	531.00	119271
08611	AMERICAN WIRELESS INC	06/27/2013	Regular	0.00	2,316.32	119272
943	AMERI-PRIDE LINEN SERVICES	06/27/2013	Regular	0.00	220.27	119273
8147	ARROYOS DE JEMEZ INC	06/27/2013	Regular	0.00	1,283.25	119274
6140	AUTO-CHLOR SYS OF ALBUQUERQU	06/27/2013	Regular	0.00	490.11	119275
3636	BOUND TREE MEDICAL, LLC	06/27/2013	Regular	0.00	2,527.33	119276
4453	CATERPILLAR FINANCIAL SERV CORP	06/27/2013	Regular	0.00	2,912.82	119277
113	CITY OF BELEN	06/27/2013	Regular	0.00	290.04	119278
7137	COACHING SYSTEMS, LLC	06/27/2013	Regular	0.00	357.36	119279
5335	COMCAST CABLEVISION	06/27/2013	Regular	0.00	2.25	119280
143	CRAIG TIRE COMPANY, INC.	06/27/2013	Regular	0.00	968.69	119281
7514	CSK AUTOMOTIVE INC	06/27/2013	Regular	0.00	240.34	119282
7685	CYNTHIA FAY FERRARI	06/27/2013	Regular	0.00	2,500.00	119283
7961	DAN ZOLNIER	06/27/2013	Regular	0.00	129.64	119284
4439	DELL MARKETING L.P.	06/27/2013	Regular	0.00	931.22	119285
5952	DOCUSOURCE	06/27/2013	Regular	0.00	392.40	119286
08600	DOH SCIENTIFIC LABORATORY DIVIS	06/27/2013	Regular	0.00	975.00	119287
08608	E-FILLIATE, INC	06/27/2013	Regular	0.00	179.90	119288
3897	EMILIANO SANCHEZ	06/27/2013	Regular	0.00	457.14	119289
4527	ESRI	06/27/2013	Regular	0.00	6,410.27	119290
1060	FRANKS SEPTIC PUMPING	06/27/2013	Regular	0.00	145.00	119291
7759	GERALD CHAVEZ	06/27/2013	Regular	0.00	74.21	119292
5719	GRAINGER	06/27/2013	Regular	0.00	6.46	119293
08613	HRO, INC	06/27/2013	Regular	0.00	3,563.10	119294
08313	I KEITH GORDON	06/27/2013	Regular	0.00	80.00	119295
1136	JEFF NOAH	06/27/2013	Regular	0.00	74.00	119296
2065	JEFF R. HUNTER	06/27/2013	Regular	0.00	5,498.44	119297
6288	JENNIFER J. YORK/GEORGE YORK	06/27/2013	Regular	0.00	685.71	119298
7608	JOE CHAVEZ	06/27/2013	Regular	0.00	10.01	119299
08310	John Harris	06/27/2013	Regular	0.00	500.00	119300
08191	JOHN STEPHENS	06/27/2013	Regular	0.00	248.00	119301
08733	JOHNNY MIRABAL	06/27/2013	Regular	0.00	312.00	119302
7875	JULIAN BARRAZA	06/27/2013	Regular	0.00	100.30	119303
8173	KELLY BOUSKA	06/27/2013	Regular	0.00	52.51	119304
08563	KENNETH A STEPHENS	06/27/2013	Regular	0.00	988.75	119305
6550	KENNETH TRUJILLO/RICHARD TABET	06/27/2013	Regular	0.00	13,630.48	119306
4265	LAFARGE NORTH AMERICA INC	06/27/2013	Regular	0.00	1,830.09	119307
8104	LAMBERT VET SUPPLY	06/27/2013	Regular	0.00	2,678.01	119308
1901	LAUN-DRY SUPPLY COMPANY, INC.	06/27/2013	Regular	0.00	58.21	119309
5322	LEON MONTOYA	06/27/2013	Regular	0.00	25.00	119310
4373	LEONARD'S REFRIGERATION	06/27/2013	Regular	0.00	227.14	119311
7324	LIGHTHOUSE UNIFORMS COMPANY	06/27/2013	Regular	0.00	1,831.30	119312
7648	LINDA CORRIZ-BARRERAS	06/27/2013	Regular	0.00	4,583.34	119313
7682	LOUIS BURKHARD	06/27/2013	Regular	0.00	74.00	119314
1416	MONARCH EQUIPMENT INC.	06/27/2013	Regular	0.00	341.23	119315
08523	MONICA GONZALES	06/27/2013	Regular	0.00	36.05	119316
7022	NAPA AUTO PARTS	06/27/2013	Regular	0.00	359.71	119317
7866	NATIONAL INTERAGENCY FIRE CENT	06/27/2013	Regular	0.00	81.00	119318
7954	NEW DAY YOUTH & FAMILY SERVICI	06/27/2013	Regular	0.00	1,444.56	119319
08776	NEW MEXICO REGION 1 EMS AND T	06/27/2013	Regular	0.00	1,000.00	119320
4869	NEXTEL WEST CORP.	06/27/2013	Regular	0.00	2,402.58	119321



Check Register

Packet: APPKT00326-CHECK RUN 6/28/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7470	PATTY MUGAN	06/27/2013	Regular	0.00	377.81	119322
5605	PAVEMENT SEALANTS AND SUPPLY	06/27/2013	Regular	0.00	1,094.24	119323
4556	PHILIP J. FROMAN, MD	06/27/2013	Regular	0.00	3,735.81	119324
93	PITNEY BOWES	06/27/2013	Regular	0.00	1,184.00	119325
6840	PRESIDIO NETWORK SOLUTIONS, IN	06/27/2013	Regular	0.00	232.19	119326
6750	PROFORCE MARKETING, INC	06/27/2013	Regular	0.00	1,006.44	119327
08612	PROPAC, INC	06/27/2013	Regular	0.00	5,087.95	119328
4788	QWEST	06/27/2013	Regular	0.00	1,559.68	119329
1558	RAKS BUILDING SUPPLY, INC.	06/27/2013	Regular	0.00	593.09	119330
357	RAYMON R. MOORE	06/27/2013	Regular	0.00	561.75	119331
1969	ROBERTS TRUCK CENTER HOLDING	06/27/2013	Regular	0.00	1,374.41	119332
4549	ROCKY MOUNTAIN BUSINESS SYSTE	06/27/2013	Regular	0.00	144.22	119333
3759	SAFETY FLARE INC.	06/27/2013	Regular	0.00	829.20	119334
3291	SHAMROCK FOODS COMPANY INC	06/27/2013	Regular	0.00	4,296.37	119335
7600	SIMON F MONTANO	06/27/2013	Regular	0.00	285.12	119336
3755	SOUTHWEST COPY SYSTEMS	06/27/2013	Regular	0.00	32.30	119337
7887	STAPLES CONTRACT & COMMERCIA	06/27/2013	Regular	0.00	2.23	119338
4441	STERICYCLE INC	06/27/2013	Regular	0.00	869.09	119339
7469	TDS ALBUQUERQUE	06/27/2013	Regular	0.00	4,070.87	119340
7345	TECHNICON TRAINING & CONSULTII	06/27/2013	Regular	0.00	85.00	119341
6990	THE ALARM STORE	06/27/2013	Regular	0.00	80.25	119342
08402	TITAN MACHINERY INC	06/27/2013	Regular	0.00	2,322.92	119343
3	VALENCIA COUNTY NEWS BULLETIN	06/27/2013	Regular	0.00	1,115.97	119344
97	VILLAGE OF LOS LUNAS	06/27/2013	Regular	0.00	4,505.82	119345
2690	WALMART COMMUNITY/NTAX#110	06/27/2013	Regular	0.00	1,216.92	119346
84	XEROX CORPORATION	06/27/2013	Regular	0.00	441.55	119347

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	80	0.00	107,895.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	158	80	0.00	107,895.29

B: 76 P: 168

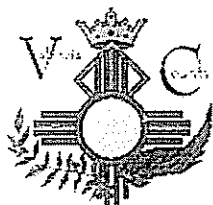


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2013	107,895.29
			107,895.29

B: 76 P: 169





Valencia County, NM

Check Approval Register

Packet: APPKT00326 - CHECK RUN 6/28/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 6/27/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>5335</u>	COMCAST CABLEVISION						
APBNK	Check			<u>JUNE 2013 CABLE</u>	Cable	340-517-45220	2.25
<u>4859</u>	NEXTEL WEST CORP.						
APBNK	Check			<u>INV0010691</u>	NEXTEL CELL PHONE	340-517-45210	270.75
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
APBNK	Check			<u>258780</u>	Printer Contract	340-517-45540	32.30
<u>4441</u>	STERICYCLE INC						
APBNK	Check			<u>3002295379</u>	Fire Admin-Bio Hazard	340-517-45030	869.09
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check			<u>INV0010689</u>	WATER BILL	340-517-45220	52.27
Fund 340 Total:							1,226.66
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>2065</u>	JEFF R. HUNTER						
APBNK	Check			<u>16082</u>	Maintenance	344-526-45555	277.65
				<u>15975</u>	Los Chavez - Rescue 7 - Brakes	344-526-45555	196.08
				<u>16079A</u>		344-526-45555	6.30
				<u>16102</u>		344-526-45555	330.22
				<u>16137A</u>	AC REPAIR	344-526-45555	343.87
				<u>16079</u>	Maintenance	344-526-45555	271.35
Fund 344 Total:							1,425.47
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81117861</u>	Fire/Los Chavez/Supplies	345-526-46010	17.08
				<u>81122172</u>		345-526-46010	57.59
<u>7137</u>	COACHING SYSTEMS, LLC						
APBNK	Check			<u>25216</u>	Fire/Los Chavez/Training Supplies	345-526-45310	357.36
Fund 345 Total:							432.03
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>6426</u>	ALEJVAN INC						
APBNK	Check			<u>60634</u>	Fire Admin/ Repair ES-1	347-527-48025	2,198.60
Fund 347 Total:							2,198.60
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81119310</u>	Fire/JPBFD/Supplies	348-527-46010	34.51
				<u>81117863</u>	Fire/JPBFD/Boundtree Med Supplies	348-527-46010	118.87
				<u>81117862</u>		348-527-46010	751.09
				<u>81119309</u>		348-527-46010	959.73
Fund 348 Total:							1,864.20
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>2065</u>	JEFF R. HUNTER						
APBNK	Check			<u>16158</u>	RGEFD Oil changes	350-528-45540	192.70
				<u>16137</u>		350-528-45555	300.00
				<u>16134</u>	RGE-Diagnostics for Med 1	350-528-48020	888.09
<u>4859</u>	NEXTEL WEST CORP.						
APBNK	Check			<u>INV0010691</u>	NEXTEL CELL PHONE	350-528-45210	57.59
Fund 350 Total:							1,438.38
Fund: 351 - E. M. S.-RIO GRANDE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81123552</u>	Fire/RGEFD/Supplies	351-528-46010	26.26
				<u>81122174</u>		351-528-46010	250.53

B: 76 P: 170



Packet: APPKT00326 - CHECK RUN 6/28/2013
Vendor Set: 01 - Vendor Set 01

Fund 351 Total: 276.79
Check Date: 6/27/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 352 - CO FIRE PROTECT-RIO GRANDE							
<u>1410</u>	MONARCH EQUIPMENT INC.						
APBNK	Check			<u>5513</u>	RGE/Emerency PO to fix Engine 1-4	352-528-48025	341.23
Fund 352 Total:							341.23
Fund: 354 - E. M. S.-TOME/ADELINO							
<u>7493</u>	AMBERCARE CORPORATION						
APBNK	Check			<u>CO021103A</u>	TAFD D2 Oxygen Amber Care	354-529-46010	304.00
Fund 354 Total:							304.00
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>2690</u>	WALMART COMMUNITY/NTAX#1109273						
APBNK	Check			<u>007799</u>	Tome-Adelino supplies & rehab	355-529-48025	364.44
Fund 355 Total:							364.44
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>4869</u>	NEXTEL WEST CORP.						
APBNK	Check			<u>INV0010691</u>	NEXTEL CELL PHONE	356-530-45210	30.87
Fund 356 Total:							30.87
Fund: 357 - E. M. S.-MEADOWLAKE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81122173</u>	Medical Supplys	357-530-46010	52.72
Fund 357 Total:							52.72
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
<u>7493</u>	AMBERCARE CORPORATION						
APBNK	Check			<u>CO021103</u>	77134 Tome Adel Oxyen	358-530-46010	227.00
Fund 358 Total:							227.00
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>2065</u>	JEFF R. HUNTER						
APBNK	Check			<u>15686</u>	VEC-Emergency PO to fix AC	362-532-45540	2,692.18
<u>08776</u>	NEW MEXICO REGION 1 EMS AND TRAMA FOUNDATION						
APBNK	Check			<u>PO79125</u>	VECFD EMS Conference Registration 2013	362-532-45310	1,000.00
Fund 362 Total:							3,692.18
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>4869</u>	NEXTEL WEST CORP.						
APBNK	Check			<u>INV0010691</u>	NEXTEL CELL PHONE	365-557-45210	21.18
Fund 365 Total:							21.18
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>7324</u>	LIGHTHOUSE UNIFORMS COMPANY						
APBNK	Check			<u>45011</u>	mvfd equipment	367-557-48025	1,831.30
<u>6990</u>	THE ALARM STORE						
APBNK	Check			<u>19937</u>	mvfd/set code	367-557-48025	80.25
Fund 367 Total:							1,911.55
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>4439</u>	DELL MARKETING L.P.						
APBNK	Check			<u>XJ5NNP472</u>	Ethernet & Amp; USB, NO PS180	368-561-46010	605.75
Fund 368 Total:							605.75
Fund: 401 - GENERAL							
<u>2624</u>	ADRIAN A. PINO						
APBNK	Check			<u>PO79246</u>	AC adoption contracts	401-909-46010	525.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-57745</u>	AC auto maintinance	401-909-45540	24.91
<u>8147</u>	ARROYOS DE JEMEZ INC						
APBNK	Check			<u>END 6/21/13</u>	ACCOUNTING SERVICES	401-403-45030	1,283.25
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
APBNK	Check			<u>1068099</u>	76849 ANIMAL CONTROL	401-909-45030	92.86
				<u>1069605</u>		401-909-45030	94.42
<u>7961</u>	DAN ZOLNIER						
APBNK	Check			<u>INV0010674</u>	NMAC CONFERENCE	401-404-43010	129.64

B: 76 P: 171



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>08608</u>	E-FILLIATE, INC						
APBNK	Check			<u>W172614300022</u>	Supplies	401-415-46010	179.90
<u>3897</u>	EMILIANO SANCHEZ						
APBNK	Check			<u>6/17-6/29</u>	COM SERVICE	401-101-45030	457.14
<u>7759</u>	GERALD CHAVEZ						
APBNK	Check			<u>INV0010705</u>	NMAC CONFERENCE	401-415-43010	74.21
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK						
APBNK	Check			<u>6/10-6/28/2013</u>	COM SERVICE	401-101-45030	685.71
<u>08733</u>	JOHNNY MIRABAL						
APBNK	Check			<u>165890</u>	SHORT TERM	401-516-41020	312.00
<u>7875</u>	JULIAN BARRAZA						
APBNK	Check			<u>INV0010679</u>	NMAC CONFERENCE	401-415-43010	100.30
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET						
APBNK	Check			<u>JULY 2013 RENT</u>	Lease on DA's Office	401-101-45130	13,630.48
<u>8104</u>	LAMBERT VET SUPPLY						
APBNK	Check			<u>LVS100965704</u>	AC animal crates	401-909-46010	511.11
				<u>LVS100968398</u>	AC Parvo Vaccines	401-909-46010	703.74
				<u>LVS100965704</u>	AC animal crates	401-909-46010	918.60
				<u>LVS100965204</u>	AC Parvo Vaccines	401-909-46010	544.56
<u>7648</u>	LINDA CORRIZ-BARRERAS						
APBNK	Check			<u>06252013</u>	76479 Undersheriff pay	401-508-41020	4,583.34
<u>08523</u>	MONICA GONZALES						
APBNK	Check			<u>INV0010682</u>	NMAC CONFERENCE	401-403-43010	36.05
<u>4869</u>	NEXTEL WEST CORP.						
APBNK	Check			<u>INV0010691</u>	NEXTEL CELL PHONE	401-107-45210	63.54
						401-305-45210	107.44
						401-516-45210	396.46
						401-517-45210	82.27
						401-909-45210	200.51
<u>7470</u>	PATTY MUGAN						
APBNK	Check			<u>INV0010678</u>	ANIMAL TRANSFER	401-909-43010	377.81
<u>93</u>	PITNEY BOWES						
APBNK	Check			<u>3964145-JN13</u>	POSTAGE	401-101-45030	592.00
				<u>3964145-MY13</u>	76523 MAIL MACHINE	401-102-45540	592.00
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC						
APBNK	Check			<u>48308010</u>	Cisco Conference Phone	401-415-46010	232.19
<u>4788</u>	QWEST						
APBNK	Check			<u>1264435842</u>	PHONE	401-415-45210	1,559.68
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS						
APBNK	Check			<u>CNIN096243</u>	Clerks- Rocky Mountain Maintenance Agreemen	401-305-45540	144.22
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check			<u>INV0010639</u>	77392 Commission ads	401-102-45080	120.92
				<u>VC BOARD OF COM</u>	Commission meeting ads	401-102-45080	269.33
				<u>TAX AD</u>	news paper ads	401-107-45080	394.58
				<u>SURVEY</u>	Legal Ad: Vendor Satisfaction Survey	401-407-46010	17.91
<u>2690</u>	WALMART COMMUNITY/NTAX#1109273						
APBNK	Check			<u>000927</u>	AC KENNEL SUPPLY	401-909-46010	60.71
				<u>004410</u>		401-909-46010	105.46
				<u>001125</u>		401-909-46010	117.78
				<u>000926</u>		401-909-46010	71.20
<u>84</u>	XEROX CORPORATION						
APBNK	Check			<u>068348839</u>	76529 RFX354205 Treasurer	401-107-45540	441.55
Fund 401 Total:							30,834.78
Fund: 402 - PUBLIC WORKS							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-58320</u>	77889 ROAD	402-620-45540	7.80
				<u>5200-58019</u>		402-620-45540	5.82
				<u>5200-58585</u>		402-620-45540	34.62
				<u>5200-58589</u>		402-620-45540	166.43
				<u>5200-57993</u>		402-620-45540	170.93
						402-620-45540	73.86

B: 76 P: 172

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>5200-58544</u>	77889 ROAD	402-620-45540	74.70
				<u>5200-58039</u>		402-620-45540	8.52
<u>143</u>	CRAIG TIRE COMPANY, INC.						
	APBNK	Check	<u>5421</u>		77533 Road repairs	402-620-46010	30.19
<u>7514</u>	CSK AUTOMOTIVE INC						
	APBNK	Check	<u>3081-370513</u>		Auto parts For county vehicles	402-620-45540	136.94
			<u>3081-368952</u>			402-620-45540	32.10
			<u>3081-368864</u>			402-620-45540	71.30
<u>08191</u>	JOHN STEPHENS						
	APBNK	Check	<u>PO78348</u>		Building & Parks	402-199-45510	248.00
<u>8173</u>	KELLY BOUSKA						
	APBNK	Check	<u>INV0010681</u>		GAS REIMBURSEMENT	402-620-43010	52.51
<u>4265</u>	LAFARGE NORTH AMERICA INC						
	APBNK	Check	<u>27335209</u>		Road Asphalt	402-620-48080	180.60
			<u>27335210</u>			402-620-48080	131.84
			<u>27360263</u>			402-620-48080	183.01
			<u>27437305</u>			402-620-48080	180.60
			<u>27452172</u>			402-620-48080	122.21
			<u>27515816</u>			402-620-48080	150.50
			<u>27423546</u>			402-620-48080	181.20
			<u>27484772</u>			402-620-48080	182.41
			<u>27502020</u>			402-620-48080	181.20
			<u>27375080</u>			402-620-48080	213.11
			<u>27390974</u>			402-620-48080	123.41
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.						
	APBNK	Check	<u>2002442B</u>		Bldg & Grds- Mop Heads	402-199-46010	58.21
<u>5322</u>	LEON MONTOYA						
	APBNK	Check	<u>18228</u>		Bldg & Grds- Keys	402-199-45510	25.00
<u>4373</u>	LEONARD'S REFRIGERATION						
	APBNK	Check	<u>130201</u>		Bldg & Grds	402-199-45510	227.14
<u>7022</u>	NAPA AUTO PARTS						
	APBNK	Check	<u>20512</u>		Auto parts for road dept ? Fleet maint	402-620-45540	4.50
			<u>21800</u>			402-620-45540	101.39
			<u>21475</u>		PARTS	402-620-45540	5.14
			<u>21589</u>			402-620-45540	11.10
			<u>21803</u>		77857 ROAD	402-620-45540	227.30
<u>7866</u>	NATIONAL INTERAGENCY FIRE CENTER						
	APBNK	Check	<u>2013036147</u>		Road Dept0 ICS- Guide & Training Books	402-620-45310	81.00
<u>4869</u>	NEXTEL WEST CORP.						
	APBNK	Check	<u>INV0010691</u>		NEXTEL CELL PHONE	402-199-45210	158.13
						402-620-45210	237.92
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY						
	APBNK	Check	<u>11241</u>		Road Dept- Base Course	402-620-48080	547.12
			<u>11242</u>			402-620-48080	547.12
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
	APBNK	Check	<u>2578114</u>		Road Dept- Road Supplies	402-620-46010	593.09
<u>7469</u>	TDS ALBUQUERQUE						
	APBNK	Check	<u>733-35547</u>		Tire replacement for bow mag. Road /Fleet Mair	402-620-45540	1,923.33
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
	APBNK	Check	<u>P&Z AD</u>		78078 P&Z ad	402-118-45080	116.09
<u>97</u>	VILLAGE OF LOS LUNAS						
	APBNK	Check	<u>INV0010689</u>		WATER BILL	402-199-45220	1,287.80
Fund 402 Total:							9,095.19
Fund: 404 - RECREATION							
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
	APBNK	Check	<u>KEEP AMERICA BEAU' news AD</u>			404-124-48087	197.14
Fund 404 Total:							197.14
Fund: 408 - JUVENILE DETENTIONS							
<u>7685</u>	CYNTHIA FAY FERRARI						
	APBNK	Check	<u>125</u>		ADULT DETNETIONS	408-568-41020	2,500.00

B: 76 P: 173



Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	<u>1666</u>	ADULT DETENTIONS	408-568-45248	1,444.56
Fund: 415 - OLDER AMERICAN					
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>JUNE2013-21.8354.0</u>	WATER BILL	415-925-45220	290.04
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0010691</u>	NEXTEL CELL PHONE	415-925-45210	184.51
Fund 415 Total:					474.55
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>4527</u>	ESRI				
APBNK	Check	<u>92586709A</u>	ESRI Software	420-733-48020	6,410.27
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0010691</u>	NEXTEL CELL PHONE	420-733-45210	138.02
Fund 420 Total:					6,548.29
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>5952</u>	DOCUSOURCE				
APBNK	Check	<u>0446107</u>	adult detentions	422-585-43010	134.12
				422-585-45030	258.28
<u>7608</u>	JOE CHAVEZ				
APBNK	Check	<u>INV0010673</u>	NMAC CONFERENCE	422-585-43010	10.01
<u>08310</u>	John Harris				
APBNK	Check	<u>165399</u>	SHORT TERM	422-585-41020	500.00
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0010691</u>	NEXTEL CELL PHONE	422-585-45210	142.60
<u>7887</u>	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	<u>3202026461</u>	STAPLES	422-585-46040	2.23
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0010689</u>	WATER BILL	422-585-45220	3,165.75
<u>2690</u>	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	<u>005250</u>	adult detentions	422-585-45030	497.33
Fund 422 Total:					4,710.32
Fund: 423 - COUNTY FIRE PROTECTION					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81117863A</u>	77209 Fire Admin	423-537-46010	258.95
<u>4556</u>	PHILIP J. FROMAN, MD				
APBNK	Check	<u>062013</u>	77500 Fire Admin	423-537-45030	3,735.81
Fund 423 Total:					3,994.76
Fund: 424 - LEPP					
<u>6750</u>	PROFORCE MARKETING, INC				
APBNK	Check	<u>176770</u>	sheriff-ammunition ON CONTRACT	424-534-48025	1,006.44
<u>7345</u>	TECHNICON TRAINING & CONSULTING				
APBNK	Check	<u>13GIR200487</u>	Sheriff- J. Noah Registration Fee	424-534-45310	85.00
Fund 424 Total:					1,091.44
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>08313</u>	I KEITH GORDON				
APBNK	Check	<u>3584</u>	Solid Waste- GW Elevations	446-839-45030	80.00
<u>08563</u>	KENNETH A STEPHENS				
APBNK	Check	<u>1676</u>	Bldg & Grds- Detention Ctr Repairs Video	446-839-46600	988.75
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0010691</u>	NEXTEL CELL PHONE	446-839-45210	211.67
<u>357</u>	RAYMON R. MOORE				
APBNK	Check	<u>CRT HOUSE</u>	Bldg & Grds	446-839-46600	321.00
		<u>ANIMAL SHTR</u>	Bldg & Grds- Spray for bugs	446-839-46600	80.25
		<u>SENIOR CTR</u>		446-839-46600	160.50
<u>1969</u>	ROBERTS TRUCK CENTER HOLDING				
APBNK	Check	<u>14-1474791</u>	Road Dept- Patch Truck Repairs	446-839-46600	1,374.41
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-117</u>	Bldg & Grds- Detention Ctr Repairs	446-839-46600	107.56

B: 76 P: 174



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>2013-103</u>	Bldg & Grds- Detention Ctr Repairs	446-839-46600	177.56
<u>7469</u>	TDS ALBUQUERQUE						
		APBNK	Check	<u>733-35649</u>	Solid Waste Tires as-needed	446-839-45540	522.92
				<u>733-35547A</u>		446-839-45540	1,376.70
				<u>733-35648</u>		446-839-45540	247.92
<u>08402</u>	TITAN MACHINERY INC						
		APBNK	Check	<u>102568-CL</u>	Solid Waste - Adobe backhoe or trailer repair	446-839-45540	2,322.92
Fund 446 Total:							7,972.16
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>7022</u>	NAPA AUTO PARTS						
		APBNK	Check	<u>21168</u>	clerks office/fleet maint auto parts	449-540-45540	10.28
Fund 449 Total:							10.28
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
<u>4439</u>	DELL MARKETING L.P.						
		APBNK	Check	<u>413501988P</u>	Sheriff-monitor	457-922-48025	325.47
Fund 457 Total:							325.47
Fund: 462 - SHERIFF'S DEPT GRT							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-58430</u>	sheriff-parts	462-565-45540	442.36
<u>143</u>	CRAIG TIRE COMPANY, INC.						
		APBNK	Check	<u>22534</u>	sheriff-tires	462-565-45540	938.50
<u>08600</u>	DOH SCIENTIFIC LABORATORY DIVISION						
		APBNK	Check	<u>20131264</u>	sheriff-lab testing	462-565-45030	975.00
<u>1136</u>	JEFF NOAH						
		APBNK	Check	<u>INV0010671</u>	20% RUIDOSO	462-565-43010	74.00
<u>7682</u>	LOUIS BURKHARD						
		APBNK	Check	<u>INV0010672</u>	20% RUIDOSO	462-565-43010	74.00
<u>4869</u>	NEXTEL WEST CORP.						
		APBNK	Check	<u>INV0010691</u>	NEXTEL CELL PHONE	462-565-45210	99.12
Fund 462 Total:							2,602.98
Fund: 463 - ROAD DEPT GRT							
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
		APBNK	Check	<u>15247166</u>	Grader B9D02050/2054	463-663-48080	1,456.41
				<u>15238687</u>		463-663-48080	1,456.41
Fund 463 Total:							2,912.82
Fund: 495 - TITLE C-1							
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
		APBNK	Check	<u>3600133671</u>	Open P.O. Ameri-Pride	495-982-46010	94.85
				<u>3600132556</u>		495-982-46010	125.42
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
		APBNK	Check	<u>1073430</u>	OA SUPPLIES	495-982-46010	302.83
<u>1060</u>	FRANKS SEPTIC PUMPING						
		APBNK	Check	<u>14119</u>	Grease Trap Pumping (April to May)	495-982-46010	145.00
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
		APBNK	Check	<u>9359330A</u>	Open P.O. Shamrock Paper Goods	495-982-46010	133.48
				<u>9359328</u>	Open P.O. Shamrock	495-982-46010	539.39
				<u>9359329</u>	Open P.O. Shamrock Paper Goods	495-982-46010	991.38
				<u>9359326</u>		495-982-46010	107.70
				<u>9359331</u>		495-982-46010	1,147.86
				<u>9359327</u>		495-982-46010	275.08
				<u>9359332</u>		495-982-46010	609.20
Fund 495 Total:							4,472.19
Fund: 496 - TITLE C-2							
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
		APBNK	Check	<u>9359330</u>	Supplies	496-983-46010	492.28
Fund 496 Total:							492.28
Fund: 661 - BIOTERRORIST PREPAREDNESS							
<u>08611</u>	AMERICAN WIRELESS INC						
		APBNK	Check	<u>12284</u>	Communication Equipment	661-578-48056	2,316.32

B: 76 P: 175

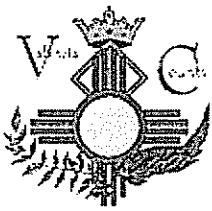


Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9175570564</u>	Equipment for POD/EOC Readiness	661-578-48056	6.46
<u>08613</u>	HRO, INC				
APBNK	Check	<u>61-201745</u>	Communication Equipment - DOH MOA	661-578-48056	3,563.10
<u>08612</u>	PROPAC, INC				
APBNK	Check	<u>338813</u>	Emergency Management - Shelter Equipment	661-578-48053	5,087.95
<u>3759</u>	SAFETY FLARE INC.				
APBNK	Check	<u>80760</u>	POD Safety Equipment	661-578-48056	829.20
				Fund 661 Total:	11,803.03
				Report Total:	107,895.29

B: 76 P: 176





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	869.09
	340-517-45210	270.75
	340-517-45220	54.52
	340-517-45540	32.30
	Fund 340 Total:	1,226.66
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45555	1,425.47
	Fund 344 Total:	1,425.47
345 - E.M.S. - LOS CHAVEZ		
	345-526-45310	357.36
	345-526-46010	74.67
	Fund 345 Total:	432.03
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-48025	2,198.60
	Fund 347 Total:	2,198.60
348 - E. M. S. -JARALES/PUEBLITOS/BOSQUE		
	348-527-46010	1,864.20
	Fund 348 Total:	1,864.20
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	57.59
	350-528-45540	192.70
	350-528-45555	300.00
	350-528-48020	888.09
	Fund 350 Total:	1,438.38
351 - E. M. S. -RIO GRANDE		
	351-528-46010	276.79
	Fund 351 Total:	276.79
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	341.23
	Fund 352 Total:	341.23
354 - E. M. S. -TOME/ADELINO		
	354-529-46010	304.00
	Fund 354 Total:	304.00
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	364.44
	Fund 355 Total:	364.44
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	30.87
	Fund 356 Total:	30.87
357 - E. M. S. -MEADOWLAKE		
	357-530-46010	52.72
	Fund 357 Total:	52.72
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-46010	227.00
	Fund 358 Total:	227.00
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45310	1,000.00
	362-532-45540	2,692.18
	Fund 362 Total:	3,692.18
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45210	21.18
	Fund 365 Total:	21.18
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-48025	1,911.55
	Fund 367 Total:	1,911.55
368 - FIRE PROTECTION-HIGHLAND MEADOWS		

B: 76 P: 177



	368-561-46010	605.75
	Fund 368 Total:	605.75
401 - GENERAL		
	401-101-45030	1,734.85
	401-101-45130	13,630.48
	401-102-45080	390.25
	401-102-45540	592.00
	401-107-45080	394.58
	401-107-45210	63.54
	401-107-45540	441.55
	401-305-45210	107.44
	401-305-45540	144.22
	401-403-43010	36.05
	401-403-45030	1,283.25
	401-404-43010	129.64
	401-407-46010	17.91
	401-415-43010	174.51
	401-415-45210	1,559.68
	401-415-46010	412.09
	401-508-41020	4,583.34
	401-516-41020	312.00
	401-516-45210	396.46
	401-517-45210	82.27
	401-909-43010	377.81
	401-909-45030	187.28
	401-909-45210	200.51
	401-909-45540	24.91
	401-909-46010	3,558.16
	Fund 401 Total:	30,834.78
402 - PUBLIC WORKS		
	402-118-45080	116.09
	402-199-45210	158.13
	402-199-45220	1,287.80
	402-199-45510	500.14
	402-199-46010	58.21
	402-620-43010	52.51
	402-620-45210	237.92
	402-620-45310	81.00
	402-620-45540	3,055.78
	402-620-46010	623.28
	402-620-48080	2,924.33
	Fund 402 Total:	9,095.19
404 - RECREATION		
	404-124-48087	197.14
	Fund 404 Total:	197.14
408 - JUVENILE DETENTIONS		
	408-568-41020	2,500.00
	408-568-45248	1,444.56
	Fund 408 Total:	3,944.56
415 - OLDER AMERICAN		
	415-925-45210	184.51
	415-925-45220	290.04
	Fund 415 Total:	474.55
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	138.02
	420-733-48020	6,410.27
	Fund 420 Total:	6,548.29
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	500.00
	422-585-43010	144.13
	422-585-45030	755.61
	422-585-45210	142.60
	422-585-45220	3,165.75
	422-585-46040	2.23
	Fund 422 Total:	4,710.32
423 - COUNTY FIRE PROTECTION		

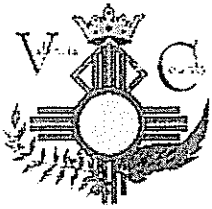
B: 76 P: 178



423-537-45030	3,735.81
423-537-46010	258.95
Fund 423 Total:	3,994.76
424 - LEPF	
424-534-45310	85.00
424-534-48025	1,006.44
Fund 424 Total:	1,091.44
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45030	80.00
446-839-45210	211.67
446-839-45540	4,470.46
446-839-46600	3,210.03
Fund 446 Total:	7,972.16
449 - CLERKS EQUIP.RECORDING FEE	
449-540-45540	10.28
Fund 449 Total:	10.28
457 - DEPT OF JUSTICE ASSISTANCE PRGMS	
457-922-48025	325.47
Fund 457 Total:	325.47
462 - SHERIFF'S DEPT GRT	
462-565-43010	148.00
462-565-45030	975.00
462-565-45210	99.12
462-565-45540	1,380.86
Fund 462 Total:	2,602.98
463 - ROAD DEPT GRT	
463-663-48080	2,912.82
Fund 463 Total:	2,912.82
495 - TITLE C-1	
495-982-46010	4,472.19
Fund 495 Total:	4,472.19
496 - TITLE C-2	
496-983-46010	492.28
Fund 496 Total:	492.28
661 - BIOTERRORIST PREPAREDNESS	
661-578-48053	5,087.95
661-578-48056	6,715.08
Fund 661 Total:	11,803.03
Report Total:	107,895.29

B: 76 P: 179





Valencia County, NM

Payment Register

APPKT00326 - CHECK RUN 6/28/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
<u>2624</u>	ADRIAN A. PINO			525.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PO79245</u>	AC adoption contracts	06/24/2013	06/24/2013	0.00 525.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>6426</u>	ALEJVAN INC			2,198.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	2,198.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>60634</u>	Fire Admin/ Repair ES-1	06/27/2013	06/27/2013	0.00 2,198.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.			1,009.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	1,009.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5200-57745</u>	AC auto maintenance	06/24/2013	06/24/2013	0.00 24.91
<u>5200-57993</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 170.93
<u>5200-58019</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 5.82
<u>5200-58039</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 8.52
<u>5200-58320</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 7.80
<u>5200-58430</u>	sheriff-parts	06/25/2013	06/25/2013	0.00 442.36
<u>5200-58544</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 74.70
<u>5200-58570</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 73.86
<u>5200-58585</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 34.62
<u>5200-58589</u>	77889 ROAD	06/25/2013	06/25/2013	0.00 166.43

Vendor Number	Vendor Name			Total Vendor Amount
<u>7493</u>	AMBERCARE CORPORATION			531.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	531.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CO021103</u>	77134 Tome Adel Oxyen	06/27/2013	06/27/2013	0.00 227.00
<u>CO021103A</u>	TAFD D2 Oxygen Amber Care	06/27/2013	06/27/2013	0.00 304.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>08611</u>	AMERICAN WIRELESS INC			2,316.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	2,316.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12284</u>	Communication Equipment	06/24/2013	06/24/2013	0.00 2,316.32

Vendor Number	Vendor Name			Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES			220.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	220.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3600132556</u>	Open P.O. Ameri-Pride	06/24/2013	06/24/2013	0.00 125.42
<u>3600133671</u>	Open P.O. Ameri-Pride	06/26/2013	06/26/2013	0.00 94.85

B: 76 P: 180



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>8147</u>	ARROYOS DE JEMEZ INC					1,283.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	1,283.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>END 6/21/13</u>	ACCOUNTING SERVICES	06/24/2013	06/24/2013	0.00	1,283.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE					490.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	490.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1068099</u>	76849 ANIMAL CONTROL	06/24/2013	06/24/2013	0.00	92.86	
<u>1069605</u>	76849 ANIMAL CONTROL	06/24/2013	06/24/2013	0.00	94.42	
<u>1073430</u>	OA SUPPLIES	06/26/2013	06/26/2013	0.00	302.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					2,527.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	2,527.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81117861</u>	Fire/Los Chavez/Supplies	06/25/2013	06/25/2013	0.00	17.08	
<u>81117862</u>	Fire/IPBFD/Boundtree Med Supplies	06/24/2013	06/24/2013	0.00	751.09	
<u>81117863</u>	Fire/IPBFD/Boundtree Med Supplies	06/25/2013	06/25/2013	0.00	118.87	
<u>81117863A</u>	77209 Fire Admin	06/25/2013	06/25/2013	0.00	258.95	
<u>81119309</u>	Fire/IPBFD/Boundtree Med Supplies	06/25/2013	06/25/2013	0.00	959.73	
<u>81119310</u>	Fire/IPBFD/Supplies	06/25/2013	06/25/2013	0.00	34.51	
<u>81122172</u>	Fire/Los Chavez/Supplies	06/26/2013	06/26/2013	0.00	57.59	
<u>81122173</u>	Medical Supplis	06/25/2013	06/25/2013	0.00	52.72	
<u>81122174</u>	Fire/RGEFD/Supplies	06/26/2013	06/26/2013	0.00	250.53	
<u>81123552</u>	Fire/RGEFD/Supplies	06/27/2013	06/27/2013	0.00	26.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					2,912.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	2,912.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15238687</u>	Grader B9D02050/2054	06/25/2013	06/25/2013	0.00	1,456.41	
<u>15247166</u>	Grader B9D02050/2054	06/26/2013	06/26/2013	0.00	1,456.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>113</u>	CITY OF BELEN					290.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	290.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE2013-21.8354.01</u>	WATER BILL	06/27/2013	06/27/2013	0.00	290.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7137</u>	COACHING SYSTEMS, LLC					357.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	357.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25216</u>	Fire/Los Chavez/Training Supplies	06/24/2013	06/24/2013	0.00	357.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5335</u>	COMCAST CABLEVISION					2.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	2.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 2013 CABLE</u>	Cable	06/25/2013	06/25/2013	0.00	2.25	

B: 76 P: 181



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount	
<u>143</u>	CRAIG TIRE COMPANY, INC.					968.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	968.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22534</u>	sheriff-tires	06/27/2013	06/27/2013	0.00	938.50		
<u>5421</u>	77533 Road repairs	06/25/2013	06/25/2013	0.00	30.19		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7514</u>	CSK AUTOMOTIVE INC					240.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	240.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3081-368864</u>	Auto parts For county vehicles	06/25/2013	06/25/2013	0.00	71.30		
<u>3081-368952</u>	Auto parts For county vehicles	06/25/2013	06/25/2013	0.00	32.10		
<u>3081-370513</u>	Auto parts For county vehicles	06/27/2013	06/27/2013	0.00	136.94		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7685</u>	CYNTHIA FAY FERRARI					2,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>125</u>	ADULT DETNETIONS	06/25/2013	06/25/2013	0.00	2,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7961</u>	DAN ZOLNIER					129.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	129.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010674</u>	NMAC CONFERENCE	06/26/2013	06/26/2013	0.00	129.64		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4439</u>	DELL MARKETING L.P.					931.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	931.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>413501988P</u>	Sheriff-monitor	06/27/2013	06/27/2013	0.00	325.47		
<u>X15NNP472</u>	Ethernet & Amp; USB, NO PS180	06/25/2013	06/25/2013	0.00	605.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5952</u>	DOCUSOURCE					392.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	392.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0446107</u>	adult detentions	06/27/2013	06/27/2013	0.00	392.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08600</u>	DOH SCIENTIFIC LABORATORY DIVISION					975.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	975.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20131264</u>	sheriff-lab testing	06/25/2013	06/25/2013	0.00	975.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08608</u>	E-FILLIATE, INC					179.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/27/2013	179.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>W172614300022</u>	Supplies	06/25/2013	06/25/2013	0.00	179.90		

B: 76 P: 182



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>3897</u>	EMILIANO SANCHEZ					457.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	457.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/17-6/29</u>	COM SERVICE	06/26/2013	06/26/2013	0.00	457.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4527</u>	ESRI					6,410.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	6,410.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92586709A</u>	ESRI Software	06/25/2013	06/25/2013	0.00	6,410.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14119</u>	Grease Trap Pumping (April to May)	06/24/2013	06/24/2013	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7759</u>	GERALD CHAVEZ					74.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	74.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010705</u>	NMAC CONFERENCE	06/26/2013	06/26/2013	0.00	74.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					6.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	6.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9175570564</u>	Equipment for POD/EOC Readiness	06/25/2013	06/25/2013	0.00	6.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08613</u>	HRO, INC					3,563.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	3,563.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61-201745</u>	Communication Equipment - DOH MOA	06/24/2013	06/24/2013	0.00	3,563.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08313</u>	I KEITH GORDON					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3584</u>	Solid Waste- GW Elevations	06/27/2013	06/27/2013	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1136</u>	JEFF NOAH					74.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	74.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010671</u>	20% RUIDOSO	06/26/2013	06/26/2013	0.00	74.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					5,498.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	5,498.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15686</u>	VEC-Emergency PO to fix AC	06/26/2013	06/26/2013	0.00	2,692.18	



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

<u>15975</u>	Los Chavez - Rescue 7 - Brakes	06/26/2013	06/26/2013	0.00	196.08
<u>16079</u>	Maintenance	06/25/2013	06/25/2013	0.00	271.35
<u>16079A</u>	Los Chavez - Rescue 7 - Brakes	06/25/2013	06/25/2013	0.00	6.30
<u>16082</u>	Maintenance	06/25/2013	06/25/2013	0.00	277.65
<u>16102</u>	Los Chavez - Rescue 7 - Brakes	06/26/2013	06/26/2013	0.00	330.22
<u>16134</u>	RGE-Diagnostics for Med 1	06/26/2013	06/26/2013	0.00	888.09
<u>16137</u>	RGEFD Oil changes	06/26/2013	06/26/2013	0.00	300.00
<u>16137A</u>	AC REPAIR	06/26/2013	06/26/2013	0.00	343.87
<u>16158</u>	RGEFD Oil changes	06/26/2013	06/26/2013	0.00	192.70
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK	685.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	685.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/10-6/28/2013</u>	COM SERVICE	06/26/2013	06/26/2013	0.00	685.71
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7608</u>	JOE CHAVEZ	10.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	10.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010673</u>	NMAC CONFERENCE	06/26/2013	06/26/2013	0.00	10.01
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08310</u>	John Harris	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>165399</u>	SHORT TERM	06/26/2013	06/26/2013	0.00	500.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08191</u>	JOHN STEPHENS	248.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	248.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PO78348</u>	Building & Parks	06/26/2013	06/26/2013	0.00	248.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08733</u>	JOHNNY MIRABAL	312.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	312.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>165890</u>	SHORT TERM	06/27/2013	06/27/2013	0.00	312.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7875</u>	JULIAN BARRAZA	100.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	100.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010679</u>	NMAC CONFERENCE	06/26/2013	06/26/2013	0.00	100.30
Vendor Number	Vendor Name	Total Vendor Amount			
<u>8173</u>	KELLY BOUSKA	52.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/27/2013	52.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010681</u>	GAS REIMBURSEMENT	06/26/2013	06/26/2013	0.00	52.51

B: 76 P: 184



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08563</u>	KENNETH A STEPHENS					988.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	988.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1676</u>	Bldg & Grds- Detention Ctr Repairs Video	06/26/2013	06/26/2013	0.00	988.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	13,630.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2013 RENT</u>	Lease on DA's Office	06/24/2013	06/24/2013	0.00	13,630.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					1,830.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	1,830.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27335209</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	180.60	
<u>27335210</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	131.84	
<u>27360263</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	183.01	
<u>27375080</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	213.11	
<u>27390974</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	123.41	
<u>27423546</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	181.20	
<u>27437305</u>	Road Ashpalt	06/25/2013	06/25/2013	0.00	180.60	
<u>27452172</u>	Road Ashpalt	06/24/2013	06/24/2013	0.00	122.21	
<u>27484772</u>	Road Ashpalt	06/26/2013	06/26/2013	0.00	182.41	
<u>27502020</u>	Road Ashpalt	06/27/2013	06/27/2013	0.00	181.20	
<u>27515816</u>	Road Ashpalt	06/27/2013	06/27/2013	0.00	150.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8104</u>	LAMBERT VET SUPPLY					2,678.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	2,678.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LVS100965204</u>	AC Parvo Vaccines	06/25/2013	06/25/2013	0.00	544.56	
<u>LVS100965704</u>	AC animal crates	06/25/2013	06/25/2013	0.00	1,429.71	
<u>LVS100968398</u>	AC Parvo Vaccines	06/25/2013	06/25/2013	0.00	703.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.					58.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	58.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20024428</u>	Bldg & Grds- Mop Heads	06/24/2013	06/24/2013	0.00	58.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18228</u>	Bldg & Grds- Keys	06/25/2013	06/25/2013	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					227.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	227.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130201</u>	Bldg & Grds	06/25/2013	06/25/2013	0.00	227.14	

Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>7324</u>	LIGHTHOUSE UNIFORMS COMPANY					1,831.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	1,831.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45011</u>	mvfd equipment	06/25/2013	06/25/2013	0.00	1,831.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7648</u>	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	4,583.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06252013</u>	76479 Undersheriff pay	06/25/2013	06/25/2013	0.00	4,583.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7582</u>	LOUIS BURKHARD					74.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	74.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010672</u>	20% RUIDOSO	06/26/2013	06/26/2013	0.00	74.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1416</u>	MONARCH EQUIPMENT INC.					341.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	341.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5513</u>	RGE/Emerency PO to fix Engine 1-4	06/25/2013	06/25/2013	0.00	341.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08523</u>	MONICA GONZALES					36.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	36.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010682</u>	NMAC CONFERENCE	06/26/2013	06/26/2013	0.00	36.05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					359.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	359.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20512</u>	Auto parts for road dept ? Fleet maint	06/25/2013	06/25/2013	0.00	4.50	
<u>21168</u>	clerks office/fleet maint auto parts	06/27/2013	06/27/2013	0.00	10.28	
<u>21475</u>	PARTS	06/27/2013	06/27/2013	0.00	5.14	
<u>21589</u>	PARTS	06/27/2013	06/27/2013	0.00	11.10	
<u>21800</u>	Auto parts for road dept ? Fleet maint	06/27/2013	06/27/2013	0.00	101.39	
<u>21803</u>	77857 ROAD	06/27/2013	06/27/2013	0.00	227.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7866</u>	NATIONAL INTERAGENCY FIRE CENTER					81.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	81.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013036147</u>	Road Dept0 ICS- Guide & Training Books	06/25/2013	06/25/2013	0.00	81.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES					1,444.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/27/2013	1,444.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1666</u>	ADULT DETENTIONS	06/25/2013	06/25/2013	0.00	1,444.56	

B: 76 P: 186



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08776</u>	NEW MEXICO REGION 1 EMS AND TRAMA FOUNDATIC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PO79125</u>	VECFD EMS Conference Registration 2013	06/25/2013	06/25/2013	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4869</u>	NEXTEL WEST CORP.					2,402.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	2,402.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010691</u>	NEXTEL CELL PHONE	06/26/2013	07/15/2013	0.00	2,402.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7470</u>	PATTY MUGAN					377.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	377.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010678</u>	ANIMAL TRANSFER	06/26/2013	06/26/2013	0.00	377.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					1,094.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,094.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11241</u>	Road Dept- Base Course	06/25/2013	06/25/2013	0.00	547.12	
<u>11242</u>	Road Dept- Base Course	06/25/2013	06/25/2013	0.00	547.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4556</u>	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	3,735.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>062013</u>	77500 Fire Admin	06/24/2013	06/24/2013	0.00	3,735.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>93</u>	PITNEY BOWES					1,184.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,184.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3964145-JN13</u>	POSTAGE	06/26/2013	06/26/2013	0.00	592.00	
<u>3964145-MY13</u>	76523 MAIL MACHINE	06/26/2013	06/26/2013	0.00	592.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					232.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	232.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48308010</u>	Cisco Conference Phone	06/24/2013	06/24/2013	0.00	232.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6750</u>	PROFORCE MARKETING, INC					1,006.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,006.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>176770</u>	sheriff-ammunition ON CONTRACT	06/25/2013	06/25/2013	0.00	1,006.44	

B: 76 P: 187



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name			Total Vendor Amount
<u>08612</u>	PROPAC, INC			5,087.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	5,087.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>338813</u>	Emergency Management - Shelter Equipment	06/24/2013	06/24/2013	0.00 5,087.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>4788</u>	QWEST			1,559.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	1,559.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1264435842</u>	PHONE	06/26/2013	06/26/2013	0.00 1,559.68

Vendor Number	Vendor Name			Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.			593.09
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	593.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2578114</u>	Road Dept- Road Supplies	06/25/2013	06/25/2013	0.00 593.09

Vendor Number	Vendor Name			Total Vendor Amount
<u>357</u>	RAYMON R. MOORE			561.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	561.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ANIMAL SHTR</u>	Bldg & Grds- Spray for bugs	06/27/2013	06/27/2013	0.00 80.25
<u>CRT HOUSE</u>	Bldg & Grds	06/27/2013	06/27/2013	0.00 321.00
<u>SENIOR CTR</u>	Bldg & Grds- Spray for bugs	06/27/2013	06/27/2013	0.00 160.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>1969</u>	ROBERTS TRUCK CENTER HOLDING			1,374.41
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	1,374.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-1474791</u>	Road Dept- Patch Truck Repairs	06/27/2013	06/27/2013	0.00 1,374.41

Vendor Number	Vendor Name			Total Vendor Amount
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS			144.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	144.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CNIN096243</u>	Clerks- Rocky Mountain Maintenance Agreement	06/27/2013	06/27/2013	0.00 144.22

Vendor Number	Vendor Name			Total Vendor Amount
<u>3759</u>	SAFETY FLARE INC.			829.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	829.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>80760</u>	POD Safety Equipment	06/24/2013	06/24/2013	0.00 829.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC			4,296.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/27/2013	4,296.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9359326</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00 107.70
<u>9359327</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00 275.08
<u>9359328</u>	Open P.O. Shamrock	06/26/2013	06/26/2013	0.00 539.39
<u>9359329</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00 991.38
<u>9359330</u>	Supplies	06/26/2013	06/26/2013	0.00 492.28
<u>9359330A</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00 133.48

B: 76 P: 188



Payment Register

APPIKT00326 - CHECK RUN 6/28/2013

<u>9359331</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00	1,147.86
<u>9359332</u>	Open P.O. Shamrock Paper Goods	06/26/2013	06/26/2013	0.00	609.20
Vendor Number <u>7600</u>	Vendor Name SIMON F MONTANO			Total Vendor Amount 285.12	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 285.12
Payable Number <u>2013-103</u>	Description Bldg & Grds- Detention Ctr Repairs	Payable Date 06/26/2013	Due Date 06/26/2013	Discount Amount 0.00	Payable Amount 177.56
<u>2013-117</u>	Bldg & Grds- Detention Ctr Repairs	06/26/2013	06/26/2013	0.00	107.56
Vendor Number <u>3755</u>	Vendor Name SOUTHWEST COPY SYSTEMS			Total Vendor Amount 32.30	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 32.30
Payable Number <u>258780</u>	Description Printer Contract	Payable Date 06/24/2013	Due Date 06/24/2013	Discount Amount 0.00	Payable Amount 32.30
Vendor Number <u>7887</u>	Vendor Name STAPLES CONTRACT & COMMERCIALINC			Total Vendor Amount 2.23	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 2.23
Payable Number <u>3202026461</u>	Description STAPLES	Payable Date 06/26/2013	Due Date 06/26/2013	Discount Amount 0.00	Payable Amount 2.23
Vendor Number <u>4441</u>	Vendor Name STERICYCLE INC			Total Vendor Amount 869.09	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 869.09
Payable Number <u>3002295379</u>	Description Fire Admin-Bio Hazard	Payable Date 06/25/2013	Due Date 06/25/2013	Discount Amount 0.00	Payable Amount 869.09
Vendor Number <u>7469</u>	Vendor Name TDS ALBUQUERQUE			Total Vendor Amount 4,070.87	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 4,070.87
Payable Number <u>733-35547</u>	Description Tire replacement for bow mag. Road /Fleet Maint	Payable Date 06/25/2013	Due Date 06/25/2013	Discount Amount 0.00	Payable Amount 1,923.33
<u>733-35547A</u>	Solid Waste Tires as-needed	06/26/2013	06/26/2013	0.00	1,376.70
<u>733-35648</u>	Solid Waste Tires as-needed	06/26/2013	06/26/2013	0.00	247.92
<u>733-35649</u>	Solid Waste Tires as-needed	06/26/2013	06/26/2013	0.00	522.92
Vendor Number <u>7345</u>	Vendor Name TECHNICON TRAINING & CONSULTING			Total Vendor Amount 85.00	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 85.00
Payable Number <u>13GIR200487</u>	Description Sheriff- J. Noah Registration Fee	Payable Date 06/25/2013	Due Date 06/25/2013	Discount Amount 0.00	Payable Amount 85.00
Vendor Number <u>6990</u>	Vendor Name THE ALARM STORE			Total Vendor Amount 80.25	
Payment Type Check	Payment Number			Payment Date 06/27/2013	Payment Amount 80.25
Payable Number <u>19937</u>	Description mvfd/set code	Payable Date 06/24/2013	Due Date 06/24/2013	Discount Amount 0.00	Payable Amount 80.25

B: 76 P: 189



Payment Register

APPKT00326 - CHECK RUN 6/28/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08402</u>	TITAN MACHINERY INC					2,322.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	2,322.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102568-CL</u>	Solid Waste - Adobe backhoe or trailer repair	06/27/2013	06/27/2013	0.00	2,322.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					1,115.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,115.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010639</u>	77392 Commission ads	06/25/2013	06/25/2013	0.00	120.92	
<u>KEEP AMERICA BEAUTIFUL</u>	news AD	06/25/2013	06/25/2013	0.00	197.14	
<u>P&Z AD</u>	78078 P&Z ad	06/25/2013	06/25/2013	0.00	116.09	
<u>SURVEY</u>	Legal Ad: Vendor Satisfaction Survey	06/25/2013	06/25/2013	0.00	17.91	
<u>TAX AD</u>	news paper ads	06/25/2013	06/25/2013	0.00	394.58	
<u>VC BOARD OF COM</u>	Commission meeting ads	06/25/2013	06/25/2013	0.00	269.33	

Vendor Number	Vendor Name					Total Vendor Amount
<u>97</u>	VILLAGE OF LOS LUNAS					4,505.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	4,505.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010689</u>	WATER BILL	06/26/2013	07/15/2013	0.00	4,505.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2690</u>	WALMART COMMUNITY/NTAX#1109273					1,216.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	1,216.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000926</u>	AC KENNEL SUPPLY	06/27/2013	06/27/2013	0.00	71.20	
<u>000927</u>	AC KENNEL SUPPLY	06/27/2013	06/27/2013	0.00	60.71	
<u>001125</u>	AC KENNEL SUPPLY	06/27/2013	06/27/2013	0.00	117.78	
<u>004410</u>	AC KENNEL SUPPLY	06/27/2013	06/27/2013	0.00	105.46	
<u>005250</u>	adult detetnions	06/27/2013	06/27/2013	0.00	497.33	
<u>007799</u>	Tome-Adelino supplies & rehab	06/27/2013	06/27/2013	0.00	364.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>84</u>	XEROX CORPORATION					441.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/27/2013	441.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>068348839</u>	76529 RFX354205 Treasurer	06/26/2013	06/26/2013	0.00	441.55	

B: 76 P: 190



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	158	80	0.00	107,895.29
Packet Totals:	158	80	0.00	107,895.29

B: 76 P: 191



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-107,895.29
	Packet Totals:	-107,895.29